	•										
S	ervice 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
		150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100559494	219.08 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
	CE PEOPLE	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	04.09.2014 5100556120	2700 Revenue	IODA LTD	123322
	CE PEOPLE	150	AD PEOPLE	7300	DBS		6141040	04.09.2014 5100560162	5971 Revenue	DISCLOSURE & BARRING SERVICE	109103
			AD PEOPLE			Professional Services - Other					
	CE PEOPLE	150		7300	Human Resources	Agency Staff	6110000	09.09.2014 5100557427	631.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	09.09.2014 5100558570	968.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	09.09.2014 5100557453	597.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	ICE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	09.09.2014 5100557457	713.11 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Α	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	16.09.2014 5100558940	729.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Α	CE PEOPLE	150	AD PEOPLE	7300	Organisational Devel	Training	6116200	16.09.2014 5100559072	220 Revenue	QUALITY & EQUALITY LTD	140076
Α	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	16.09.2014 5100559003	477.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Α	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	16.09.2014 5100558914	881.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	16.09.2014 5100558882	546.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		150	AD PEOPLE	7300	Human Resources		6110000	23.09.2014 5100559898	611.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE		AD PEOPLE	7300	DBS	Agency Staff Professional Services - Other	6141040	23.09.2014 5100559898	6649 Revenue		109103
		150 150								DISCLOSURE & BARRING SERVICE	
	CE PEOPLE		AD PEOPLE	7300	Human Resources	Agency Staff	6110000	23.09.2014 5100559885	864.71 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	23.09.2014 5100560520	962.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	23.09.2014 5100560521	933.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	23.09.2014 5100559840	863.21 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Α	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100561885	251.82 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
Α	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Training	6116200	25.09.2014 5100561655	840 Revenue	FREEDOM OF SPEECH LTD	129605
Α	CE PEOPLE	150	AD PEOPLE	7300	Occupational Health	Professional Services - Other	6141040	25.09.2014 5100564356	2511.41 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
Α	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	30.09.2014 5100561233	746.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE	150	AD PEOPLE	7300	Human Resources	Agency Staff	6110000	30.09.2014 5100561207	769.89 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE	150	COMMUNICATIONS	2100	Corporate Comms	Agency Staff	6110000	09.09.2014 5100557203	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Staff Advertising	6116300	09.09.2014 5100556598	1515 Revenue	PENNA PLC (ADVERTISING)	141195
	CE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar		6116305	23.09.2014 5100560513	287 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
		150		2100		Advertising and Publicity	6110000			CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE		COMMUNICATIONS		Media Editorial Mar	Agency Staff		23.09.2014 5100559858	561.6 Revenue		
		150	COMMUNICATIONS	2100	Media Editorial Mar	Advertising and Publicity	6116305	23.09.2014 5100560513	69 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
	CE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	23.09.2014 5100559857	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE	150	COMMUNICATIONS	2100	Media Editorial Mar	Agency Staff	6110000	30.09.2014 5100561232	842.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Α	CE PEOPLE	150	COMMUNICATIONS	2100	News Central	Printing Stationery and General Office Expenses	6140800	30.09.2014 5100563281	4701 Revenue	WYNDEHAM PETERBOROUGH LTD	139241
Α	CE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	ICT Costs Software	6142415	16.09.2014 5100559078	562.5 Revenue	ICASEWORK LIMITED	135988
Α	CE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services	ICT Costs Software	6142415	16.09.2014 5100559078	562.5 Revenue	ICASEWORK LIMITED	135988
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.09.2014 5100556560	300 Revenue	SAMANTHA REDDINGTON LTD	134947
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.09.2014 5100554964	450 Revenue	PERSONAL PAYMENT	117889
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	02.09.2014 5100556389	523.7 Revenue	PERSONAL PAYMENT	129271
		150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.09.2014 5100555250	1000 Revenue	SAMANTHA REDDINGTON LTD	134947
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.09.2014 5100555251	300 Revenue	SAMANTHA REDDINGTON LTD	134947
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.09.2014 5100556527	600 Revenue	PERSONAL PAYMENT	138495
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	02.09.2014 5100556821	2273.02 Revenue	PERSONAL PAYMENT	140358
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Members' costs	Conference Expenses	6143300	02.09.2014 5100555047	500 Revenue	IMPROVEMENT & DEVELOPMENT AGEN	103213
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555994	300 Revenue	SAMANTHA REDDINGTON LTD	134947
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555993	500 Revenue	SAMANTHA REDDINGTON LTD	134947
		150	LEGAL AND DEMOCRATIC SERVICES	7500	-6-		6141045			SAMANTHA REDDINGTON LTD	134947
					Legal Services	Legal Services		04.09.2014 5100555992	300 Revenue		
		150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100556925	530 Revenue	PERSONAL PAYMENT	140228
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555991	300 Revenue	SAMANTHA REDDINGTON LTD	134947
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555989	500 Revenue	SAMANTHA REDDINGTON LTD	134947
		150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555988	300 Revenue	SAMANTHA REDDINGTON LTD	134947
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555987	300 Revenue	SAMANTHA REDDINGTON LTD	134947
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Postages	6142000	04.09.2014 5100556710	48454.53 Revenue	ROYAL MAIL	100877
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555996	400 Revenue	PERSONAL PAYMENT	137526
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	04.09.2014 5100558471	468 Revenue	PERSONAL PAYMENT	140768
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555983	500 Revenue	SAMANTHA REDDINGTON LTD	134947
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-258.83 Revenue	NEMCO UTILITIES LTD	140681
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	258.83 Revenue	NEMCO UTILITIES LTD	140681
		150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555984	300 Revenue	SAMANTHA REDDINGTON LTD	134947
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	04.09.2014 5100556481	411.84 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
	ICE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	04.09.2014 5100555985	300 Revenue	SAMANTHA REDDINGTON LTD	134947
	ICE PEOPLE	150		7500		-	6143300			XPRESS SOFTWARE SOLUTIONS LTD	
		150	LEGAL AND DEMOCRATIC SERVICES LEGAL AND DEMOCRATIC SERVICES	7500 7500	Reg of Electors	Conference Expenses	6143300	08.09.2014 5100560469 08.09.2014 5100560469	200 Revenue 200 Revenue		134683 134683
					Reg of Electors	Conference Expenses				XPRESS SOFTWARE SOLUTIONS LTD	
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Training	6116200	08.09.2014 5100561545	600 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Training	6116200	08.09.2014 5100561544	-1000 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560826	196.67 Revenue	M C S CONTRACT CLEANING LTD	100705
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Conference Expenses	6143300	09.09.2014 5100559062	840 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	09.09.2014 5100561581	501.5 Revenue	UNIVERSITY HOSPITALS OF LEICES	138491
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	09.09.2014 5100557967	494.4 Revenue	THE HARPUR TRUST	100893
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Training	6116200	09.09.2014 5100559079	1000 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	09.09.2014 5100558453	1000 Revenue	PERSONAL PAYMENT	137526
Д	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Elections	Conference Expenses	6143300	09.09.2014 5100556977	298.5 Revenue	ASSOCIATION OF ELECTORAL ADMIN	130775
Д	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	09.09.2014 5100558742	3514.35 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
A	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	09.09.2014 5100557244	884.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Rents	6120400	09.09.2014 5100557968	243.46 Revenue	THE HARPUR TRUST	100893
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	09.09.2014 5100561580	1488.96 Revenue	UNIVERSITY HOSPITALS OF LEICES	138491
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	09.09.2014 5100557345	546 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Postages	6142000	11.09.2014 5100557931	2755.15 Revenue	ROYAL MAIL	100877
		150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6142000	16.09.2014 5100557931	400 Revenue	PERSONAL PAYMENT	137526
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	16.09.2014 5100559294	300 Revenue	PERSONAL PAYMENT	137526
	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services Legal Services	Legal Services Legal Services	6141045	16.09.2014 5100559513	5400 Revenue	PERSONAL PAYMENT	137526
	ICE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services Legal Services	Legal Services Legal Services	6141045	16.09.2014 5100559340	800 Revenue	SAMANTHA REDDINGTON LTD	137826
		150	LEGAL AND DEMOCRATIC SERVICES	7500 7500	-6-		6141045	16.09.2014 5100557753	60 Revenue	PERSONAL PAYMENT	134947
	CE PEOPLE		LEGAL AND DEMOCRATIC SERVICES  LEGAL AND DEMOCRATIC SERVICES	7500 7500	Legal Disbursements Reg of Electors	Legal Services	6141045	16.09.2014 5100559513	26177.42 Revenue	SCI PRINT LIMITED	137526
	CE PEOPLE	150 150	LEGAL AND DEMOCRATIC SERVICES  LEGAL AND DEMOCRATIC SERVICES	7500 7500		Printing Stationery and General Office Expenses	6140800 6141045			SCI PRINT LIMITED PERSONAL PAYMENT	137037 137526
					Legal Services	Legal Services		16.09.2014 5100558176	400 Revenue		
Α	CE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Members' costs	Venue Hire	6120405	16.09.2014 5100558638	210 Revenue	DUNSTABLE TOWN COUNCIL	107535

Service Label	Sandan 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	Registration Service	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562192	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562193	261.33 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	16.09.2014 5100558827	892.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	18.09.2014 5100558523	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	18.09.2014 5100558522	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	18.09.2014 5100558467	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	18.09.2014 5100558464	1500 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Training	6116200	18.09.2014 5100558527	500 Revenue	MBL (SEMINARS) LTD	126033
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560637	2.39 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563156	196.67 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.09.2014 5100563685	523.7 Revenue	PERSONAL PAYMENT	129271
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	23.09.2014 5100559799	546 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560637	82.45 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560637	54 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560637	103.56 Revenue	LYRECO UK LIMITED	103874
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Professional Services - Other	6141040	23.09.2014 5100563672	340 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Mouchel use only - Responsive R&M	6121060	23.09.2014 5100562291	218.55 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.09.2014 5100563706	3562.8 Revenue	WILKIN CHAPMAN LLP	131769
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	23.09.2014 5100562717	4249.2 Revenue	PERSONAL PAYMENT	102725
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration Service	Cleaning and Domestic Supplies	6122100	23.09.2014 5100564005	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	23.09.2014 5100560724	1768 Revenue	PERSONAL PAYMENT	135384
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Professional Services - Consultancy	6141020	23.09.2014 5100563711	4735 Revenue	FORENSICS LTD	136035
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	25.09.2014 5100560693	490.4 Revenue	PERSONAL PAYMENT	105536
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Conveyance of Bodies	6151450	25.09.2014 5100563760	336.96 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	25.09.2014 5100560477	2194.8 Revenue	PERSONAL PAYMENT	140358
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	25.09.2014 5100560691	884 Revenue	PERSONAL PAYMENT	138425
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Coroners	Post Mortem Expenses	6151400	25.09.2014 5100560692	684 Revenue	PERSONAL PAYMENT	132706
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Printing Stationery and General Office Expenses	6140800	30.09.2014 5100562254	3874 Revenue	SCI PRINT LIMITED	137037
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Reg of Electors	Postages	6142000	30.09.2014 5100562261	1586.19 Revenue	ROYAL MAIL	100877
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.09.2014 5100562631	740 Revenue	PERSONAL PAYMENT	139384
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.09.2014 5100562712	400 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.09.2014 5100564111	750 Revenue	PERSONAL PAYMENT	136970
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Agency Staff	6110000	30.09.2014 5100561133	884.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.09.2014 5100562713	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Services	Legal Services	6141045	30.09.2014 5100562714	300 Revenue	SAMANTHA REDDINGTON LTD	134947
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Corporate Policy	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Registration & Coroner Services	Travel and Subsistence	5990000	30.09.2014	251.55 Revenue	PERSONAL PAYMENT	40036265
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Engineering	Travel and Subsistence	5990000	30.09.2014	652.5 Revenue	PERSONAL PAYMENT	40036331
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Quantity Surveyors	Travel and Subsistence	5990000	30.09.2014	441 Revenue	PERSONAL PAYMENT	40032102
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Programme & Performance	Travel and Subsistence	5990000	30.09.2014	292.8 Revenue	PERSONAL PAYMENT	80067913
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services Operations	Travel and Subsistence	5990000	30.09.2014	589.95 Revenue	PERSONAL PAYMENT	40028656
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Electoral Services & Local Land Charges	Travel and Subsistence	5990000	30.09.2014	1736.25 Revenue	PERSONAL PAYMENT	80069111
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Electoral Services & Local Land Charges	Travel and Subsistence	5990000	30.09.2014	1718.8 Revenue	PERSONAL PAYMENT	80069149
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Project Management	Travel and Subsistence	5990000	30.09.2014	728.1 Revenue	PERSONAL PAYMENT	80100231
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Committee Services	Travel and Subsistence	5990000	30.09.2014	607.95 Revenue	PERSONAL PAYMENT	80100418
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Committee Services	Travel and Subsistence	5990000	30.09.2014	1764 Revenue	PERSONAL PAYMENT	40014066
ACE PEOPLE	150	POLICY AND STRATEGY	2500	Building and Area (WH)	Travel and Subsistence	5990000	30.09.2014	297 Revenue	PERSONAL PAYMENT	80100802
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Services 1	Travel and Subsistence	5990000	30.09.2014	324 Revenue	PERSONAL PAYMENT	81000566
ACE PEOPLE	150	CUSTOMER SERVICES	2200	Customer Relations	Travel and Subsistence	5990000	30.09.2014	1450.92 Revenue	PERSONAL PAYMENT	506847
ACE PEOPLE	150	LEGAL AND DEMOCRATIC SERVICES	7500	Legal Practice	Travel and Subsistence	5990000	30.09.2014	2325.6 Revenue	PERSONAL PAYMENT	515647
ACE PEOPLE	150	AD PEOPLE	7300	Trade Unions	Travel and Subsistence	5990000	30.09.2014	595.8 Revenue	PERSONAL PAYMENT	537764
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.09.2014 5100558384	285.75 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Electricity Costs	6120210	02.09.2014 5100559075	1010.98 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Electricity Costs	6120210	02.09.2014 5100558142	625.22 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Electricity Costs	6120210	02.09.2014 5100558141	876.3 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Electricity Costs	6120210	02.09.2014 5100558140	4942.54 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	02.09.2014 5100559948	2796 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.09.2014 5100559243	487.44 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	02.09.2014 5100558322	108 Revenue	MCVEIGH PARKER & CO LTD	137227
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	02.09.2014 5100558322	112 Revenue	MCVEIGH PARKER & CO LTD	137227
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	02.09.2014 5100558322	194 Revenue	MCVEIGH PARKER & CO LTD	137227
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.09.2014 5100559244	265.59 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.09.2014 5100559300	1040.41 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Responsive R&M	6121060	02.09.2014 5100557033	390.57 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100552958	106 Revenue	BROOME SIGNS	130834
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100552958	680 Revenue	BROOME SIGNS	130834
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100552958	2020.8 Revenue	BROOME SIGNS	130834
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Staff Advertising	6116300	02.09.2014 5100556597	3680.8 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Water Services	6120800	02.09.2014 5100559129	701.77 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Schools Catering	Professional Services - Other	6141040	02.09.2014 5100364123	379 Revenue	INITIAL CATERING SERVICES LTD	103718
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Schools Catering	Meals	6151235	02.09.2014 5100364124	-4255.61 Revenue	INITIAL CATERING SERVICES LTD	103718
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	02.09.2014 5100559076	1699.35 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Schools Catering	Meals	6151235	02.09.2014 5100364125	-6288.08 Revenue	INITIAL CATERING SERVICES LTD	103718
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PFI Scheme	Professional Services - Consultancy	6141020	02.09.2014 5100556882	359850.12 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Other	6141040	04.09.2014 5100556257	311.34 Revenue	CAMELOT PROPERTY MANAGEMENT LT	115649
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-130.11 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-84.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	4.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	7.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-39.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Water Services	6120800	04.09.2014 5100560211	675.99 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-18.92 Revenue	NEMCO UTILITIES LTD	140681

Service Label	Service Con	de Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Learning Resources	6140100	04.09.2014 5100540191	10.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-49.32 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-382 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	33.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	145.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-141.21 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	18.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	18.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	6.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-142.79 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-250.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-191.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	18.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	9.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade London R	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	22 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	34.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	142.79 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Subscriptions	6144305	04.09.2014 5100556881	1610 Revenue	ROYAL INSTITUTE OF SURVEYORS (	122622
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100550881	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	141.21 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	15.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	58 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	382 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate		6121070	04.09.2014 5100551771	49.32 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES		CHIEF ASSETS OFFICER	7600		Mouchel use only - Planned Servicing		04.09.2014 5100551771		NEMCO UTILITIES LTD	140681
	160			Service Directorate	Mouchel use only - Planned Servicing	6121070		23.67 Revenue		
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	130.11 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	39.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	36.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100551771	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-36.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	84.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-58 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-15.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	200.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-34.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-22 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	191.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100560698	-26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	250.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-200.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	09.09.2014 5100560608	590.3 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Building Expenses General	6122000	09.09.2014 5100560587	8550 Revenue	CB RICHARD ELLIS LTD	121104
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	881.37 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	314.6 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	398.25 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	314.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560699	258.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Responsive R&M	6121060	09.09.2014 5100560570	943.83 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M ? CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560837	7634 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M ? CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560837	268.05 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M ? CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560837	2943 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M ? CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560837	10458 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560826	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560826	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705

Service Label	Comico Cor	to Consist division	Consiss division sada	Organisational unit	Europediture Category	Expenditure code	Date Transaction number	Not Amount Conital or Bounnie	Supplier name	Supplier ID
ACE RESOURCES	160	de Service division CHIEF ASSETS OFFICER	Service division code 7600	Service Directorate	Expenditure Category Cleaning and Domestic Supplies	6122100	09.09.2014 5100560826	Net Amount Capital or Revenue 772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	09.09.2014 5100560826	1029.58 Revenue	M C S CONTRACT CLEANING LTD	100705
			7600							
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER		Service Directorate	Mouchel use only - Responsive R&M	6121060 6122100	09.09.2014 5100559544	2329.26 Revenue	JEAKINS WEIR LTD	138526
	160		7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies		09.09.2014 5100560826	1285.92 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560826	2059.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560826	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	09.09.2014 5100560818	745.64 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	09.09.2014 5100560819	830.23 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	09.09.2014 5100560821	576.71 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Electricity Costs	6120210	09.09.2014 5100560823	713.07 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	1158.34 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	1158.33 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560831	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.09.2014 5100557186	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	130.11 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	09.09.2014 5100558546	62.4 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560842	850 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	142.79 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	200.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES				Service Directorate Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing					
	160 160	CHIEF ASSETS OFFICER	7600			6121070	09.09.2014 5100560699	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	191.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	20.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100557605	342.15 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	09.09.2014 5100558546	1884.74 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M ? CBC-wide	Mouchel use only - Responsive R&M	6121060	09.09.2014 5100557611	1751.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	58 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C Pk	Cleaning and Domestic Supplies	6122100	09.09.2014 5100558546	1217.11 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	15.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	34.75 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	09.09.2014 5100557612	1080 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	09.09.2014 5100558546	883.09 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	17.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	22 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate		6121070	09.09.2014 5100560699	20.5 Revenue	NEMCO UTILITIES LTD	140681
					Mouchel use only - Planned Servicing					
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.09.2014 5100557185	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560699	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.09.2014 5100557348	778.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.09.2014 5100557317	803.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	84.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	39.5 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	09.09.2014 5100559571	1304 Revenue	HALO SECURITY SOLUTIONS LTD	139990
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000	09.09.2014 5100557276	356.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	09.09.2014 5100557218	526.51 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	18.92 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	25.25 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	49.32 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	382 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	36.33 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	09.09.2014 5100557235	692.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	23.67 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	141.21 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.09.2014 5100557349	941.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	26.83 Revenue	NEMCO UTILITIES LTD	140681
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.09.2014 5100500035	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.09.2014 5100557183	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	09.09.2014 5100557184	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600		Other Local Authority Waste Contracts	6150210	11.09.2014 5100557184	539.76 Revenue	BEDFORD BOROUGH COUNCIL	109540
		CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER		Business Units						
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Other Local Authority Waste Contracts	6150210	11.09.2014 5100558644 11.09.2014 5100558643	359.84 Revenue 359.84 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540 109540
ACE RESOURCES				Service Directorate	Other Local Authority Waste Contracts	6150210				
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	11.09.2014 5100559123	359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	11.09.2014 5100559125	359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Other Local Authority Waste Contracts	6150210	11.09.2014 5100559126	359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100561476	15855.64 Revenue	AMEY LG LTD	130749
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	11.09.2014 5100559054	236.6 Revenue	TYCO FIRE & INTEGRATED SOLUTIO	131734
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	ICT Costs Software	6142415	11.09.2014 5100558189	924 Revenue	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	11.09.2014 5100560063	539.76 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	11.09.2014 5100560064	1799.2 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100558403	250.4 Revenue	D A WOOLGAR LTD	130926
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Consultancy	6141020	11.09.2014 5100558189	169.25 Revenue	THE TECHNOLOGY FORGE LTD	140985
		CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	11.09.2014 5100559176	1122.13 Revenue	ANGLIAN WATER	109459
ACE RESOURCES	160					6121060	11.09.2014 5100560273	680.87 Revenue		100029
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M				HARRISONS ELECTRICAL MECH & PR	
	160 160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Priory House	Mouchel use only - Responsive R&M Other Local Authority Waste Contracts	6150210	16.09.2014 5100560273	418 Revenue	HARRISONS ELECTRICAL MECH & PR BIFFA WASTE SERVICES LTD	100029
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	16.09.2014 5100562481	418 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES ACE RESOURCES ACE RESOURCES	160 160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House R & M ? CBC-wide	Other Local Authority Waste Contracts Repairs Alterations and Maintenance of Buildings	6150210 6121000	16.09.2014 5100562481 16.09.2014 5100562207	418 Revenue -2200 Revenue	BIFFA WASTE SERVICES LTD HARRISONS ELECTRICAL MECH & PR	102335 100029
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	16.09.2014 5100562481	418 Revenue	BIFFA WASTE SERVICES LTD	102335

Service Label	Service Con	le Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Community Buildings	Electricity Costs	6120210	16.09.2014 5100562550	398.59 Revenue	BRITISH GAS BUSINESS	109457
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100560181	240 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	16.09.2014 5100559008	422.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	16.09.2014 5100562278	580 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	16.09.2014 5100560845	310 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Grounds Maintenance Costs	6122300	16.09.2014 5100560847	1250 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	16.09.2014 5100559081	275 Revenue	BUGS'N'THINGS PEST CONTROL LTD	102058
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Agency Staff	6110000	16.09.2014 5100558831	359.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562198	48.86 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562201	319.78 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562201	751.4 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562201	146.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562201	42.18 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	16.09.2014 5100562277	648.68 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	16.09.2014 5100558835	941.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562210	-5 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	16.09.2014 5100559327	1453 Revenue	EMERSON NETWORK POWER LTD	107610
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Cleaning and Domestic Supplies	6122100	16.09.2014 5100560848	813 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	16.09.2014 5100562379	896.24 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	16.09.2014 5100560850	2346 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	16.09.2014 5100560851	3348 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100561520	300 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100561521	630 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	16.09.2014 5100560466	467.52 Revenue	BIFFA WASTE SERVICES LTD	102335
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	16.09.2014 5100562274	2929.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562193	748.08 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Capital Development	Training	6116200	16.09.2014 5100559118	328 Revenue	TALK ACTION  M.C.S.CONTRACT CLEANING LTD	140602
ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562195	398.25 Revenue		100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562195	257.37 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562195	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800 6116300	16.09.2014 5100562406 16.09.2014 5100562722	799.92 Revenue	ANGLIAN WATER	109459
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Capital Development Service Directorate	Staff Advertising	6150210	16.09.2014 5100562722 16.09.2014 5100562170	3680.8 Revenue 359.84 Revenue	PENNA PLC (ADVERTISING) BEDFORD BOROUGH COUNCIL	141195 109540
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600		Other Local Authority Waste Contracts Agency Staff	6110000	16.09.2014 5100562170		CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac Kingsland	Cleaning and Domestic Supplies	6122100	16.09.2014 5100559023	1521 Revenue 750.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	R & M ? CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100562245	1139 Revenue	BIGGLESWADE TOWN COUNCIL	130815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562195	4890.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	16.09.2014 5100562195	1262.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	16.09.2014 5100562258	1057.97 Revenue	HARRISONS ELECTRICAL MECH & PR	100703
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Mouchel use only - Responsive R&M	6121060	16.09.2014 5100552238	5830.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Staff Advertising	6116300	16.09.2014 5100562721	-3680.8 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562195	209.66 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	16.09.2014 5100562195	343.17 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562198	635.22 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	16.09.2014 5100561894	314.37 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100560216	575 Revenue	PLATFORM SALES & HIRE LTD	131487
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100558688	416 Revenue	BOON EDAM LIMITED	130821
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562195	4614.08 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562198	1276.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562198	282.54 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	16.09.2014 5100558885	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562198	53.32 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562198	9.63 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562198	42.18 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	16.09.2014 5100562269	365.6 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562192	1137.98 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100562273	111.51 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100562273	491.06 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100562273	1192.5 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Gas Costs	6120220	18.09.2014 5100562905	741.75 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100562884	1192.5 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100562884	491.49 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100562884	111.51 Revenue	SUMMIT HYGIENE	104558
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060	18.09.2014 5100561887	216.5 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	18.09.2014 5100561888	218.3 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	18.09.2014 5100561895	310.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	18.09.2014 5100562816	2053 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	18.09.2014 5100562832	525.96 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	18.09.2014 5100562823	581.25 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	18.09.2014 5100562829	508.48 Revenue	BUPA CARE SERVICES	110641
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800 6120800	18.09.2014 5100562830	519.78 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services		18.09.2014 5100562831	551.33 Revenue		
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Gas Costs Gas Costs	6120220 6120220	18.09.2014 5100562836 18.09.2014 5100562841	1872.97 Revenue 449.9 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
ACE RESOURCES		CHIEF ASSETS OFFICER	7600				18.09.2014 5100562841	474.86 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Gas Costs Gas Costs	6120220 6120220	18.09.2014 5100562843 18.09.2014 5100562844	1900.04 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Gas Costs Gas Costs	6120220	18.09.2014 5100562844 18.09.2014 5100562847	1900.04 Revenue 1255.62 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Property Assets	Professional Services - Consultancy	6120220	18.09.2014 5100562847 18.09.2014 5100563285	1255.62 Revenue 1116 Revenue	BIDWELLS LLP	110641
ACE RESOURCES ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Property Assets Surplus Properties	Grounds Maintenance Costs	6141020	18.09.2014 5100563285 18.09.2014 5100563341	1116 Revenue 1810 Revenue	BIDWELLS LLP	100340
ACE RESOURCES  ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Professional Services - Other	6141040	18.09.2014 5100563341 18.09.2014 5100563091	562.5 Revenue	ANNODATA LTD	100340
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ind units & estates	Electricity Costs	6120210	19.09.2014 5100563091	4420 Revenue	THE DERITEND GROUP LTD	118013
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ind units & estates Ind units & estates	Electricity Costs Electricity Costs	6120210	19.09.2014 5100562979	-4420 Revenue	THE DERITEND GROUP LTD	118013
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	23.09.2014 5100559839	210 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563160	50.52 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House Lb	Mouchel use only - Responsive R&M	6121060	23.09.2014 5100560488	334 Revenue	BOON EDAM LIMITED	130821
CL NESCONCES	100	LINE FOSE IS OFFICER	,000	,	moderner ase only nesponsive nativi	0121000	05.201- 5100300400	334 Nevenue		130021

Service Label	Service Con	e Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121070	23.09.2014 5100563965	718.5 Revenue	AES CONTROL SYSTEMS	114801
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Water Services	6120800	23.09.2014 5100563821	1133.2 Revenue	BEMAT GOTHIC MEDE ACADEMY	111705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	23.09.2014 5100562384	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563160	526.9 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	23.09.2014 5100562384	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563162	50.52 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	23.09.2014 5100562384	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	23.09.2014 5100562384	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563160	486.84 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	23.09.2014 5100562384	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100564007	70 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	23.09.2014 5100563889	672.94 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100564007	20 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563162	37.89 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563159	82.29 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	23.09.2014 5100562372	289.99 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Contract Hire	6131005	23.09.2014 5100564129	655.81 Revenue	LUTON BOROUGH COUNCIL	103640
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Technology House	Contract Hire	6131005	23.09.2014 5100564122	808.17 Revenue	LUTON BOROUGH COUNCIL	103640
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	23.09.2014 5100560341	19218.6 Revenue	LAMBERT SMITH HAMPTON	123364
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	23.09.2014 5100560342	-38437.2 Revenue	LAMBERT SMITH HAMPTON	123364
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563162	137.15 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	23.09.2014 5100563887	721.98 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	209.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	1158.34 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563162	262.52 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	1158.33 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	118.78 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	881.37 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	314.6 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563162	202.32 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	23.09.2014 5100560483	232 Revenue	INDUSTRIAL GARDENING SERVICES	131132
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Arlesev Compley	Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	6121060 6121000	23.09.2014 5100562376 23.09.2014 5100564007	233.32 Revenue 80 Revenue	HARRISONS ELECTRICAL MECH & PR M C S CONTRACT CLEANING LTD	100029 100705
					.,					
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Comm.Leases/Licences	Cleaning and Domestic Supplies Grounds Maintenance Costs	6122100 6122300	23.09.2014 5100563161 23.09.2014 5100560465	398.25 Revenue 245 Revenue	M C S CONTRACT CLEANING LTD INDUSTRIAL GARDENING SERVICES	100705 131132
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122300	23.09.2014 5100560465	314.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	23.09.2014 5100563161	82.29 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House		6121000	23.09.2014 5100560186	341.81 Revenue	D A WOOLGAR LTD	130926
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Repairs Alterations and Maintenance of Buildings Grounds Maintenance Costs	6122300	23.09.2014 5100562384	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6122300	23.09.2014 5100562384	19218 6 Revenue	I AMBERT SMITH HAMPTON	123364
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563157	14.8 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	1262.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	23.09.2014 5100559729	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	343.17 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	23.09.2014 5100560829	5379.91 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563157	164.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Rents	6120400	23.09.2014 5100563618	1125 Revenue	FLITWICK TOWN COUNCIL	102897
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	23.09.2014 5100559739	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	4614.08 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	23.09.2014 5100559740	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	23.09.2014 5100564005	1137.98 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563157	12.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563162	50.52 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Professional Services - Consultancy	6141020	23.09.2014 5100563712	4203 Revenue	BIDWELLS LLP	100340
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	23.09.2014 5100559871	1112.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Chief Assets Officer	Agency Staff	6110000	23.09.2014 5100559756	3696.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	23.09.2014 5100563786	3763.77 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563157	67.44 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563156	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	23.09.2014 5100559873	1004.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	23.09.2014 5100559874	283.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563156	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	393.25 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	257.37 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563157	234.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100564007	296.8 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Rents	6120400	23.09.2014 5100563616	2756.25 Revenue	FLITWICK TOWN COUNCIL	102897
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563156	1029.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563156	1285.92 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563156	2059.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Rents	6120400	23.09.2014 5100563617	4655.5 Revenue	FLITWICK TOWN COUNCIL	102897
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Bedford Square	Gas Costs	6120220	23.09.2014 5100563792	331.44 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	23.09.2014 5100563785	281.51 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	750.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563157	67.49 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563156	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	4890.58 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563156	772.16 Revenue	M C S CONTRACT CLEANING LTD	100705
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Gas Costs	6120220	24.09.2014 5100562549	-398.59 Revenue	BRITISH GAS BUSINESS	123815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Gas Costs	6120220	24.09.2014 5100562551	-398.59 Revenue	BRITISH GAS BUSINESS	123815

Service Label	Comico 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 RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Gas Costs	6120220	24.09.2014 5100565094	398.59 Revenue	BRITISH GAS BUSINESS	123815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Shops and Offices	Gas Costs	6120220	24.09.2014 5100565095	398.59 Revenue	BRITISH GAS BUSINESS	123815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Electricity Costs	6120210	25.09.2014 5100562938	7439.32 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	25.09.2014 5100563758	4420 Revenue	THE DERITEND GROUP LTD	118013
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	25.09.2014 5100564288	356.67 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	25.09.2014 5100563152	342.54 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Gas Costs	6120220	25.09.2014 5100564287	1234.62 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Ind units & estates	Mouchel use only - Responsive R&M	6121060	25.09.2014 5100564433	1939.2 Revenue	DP SOLUTIONS (MK) LTD	139664
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Electricity Costs	6120210	25.09.2014 5100563788	4276.01 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	25.09.2014 5100563283	980 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Gas Costs	6120220	25.09.2014 5100564427	484.6 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	25.09.2014 5100564311	317.26 Revenue	AMEY LG LTD	130749
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Electricity Costs	6120210	25.09.2014 5100563789	5620.16 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	25.09.2014 5100564307	537.51 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Rents	6120400	25.09.2014 5100565030	4375 Revenue	MAY MAY & MERRIMANS	102534
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Kingsland	Gas Costs	6120220	25.09.2014 5100564290	1993.11 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Gas Costs Electricity Costs	6120220 6120210	25.09.2014 5100564426 25.09.2014 5100565033	246.29 Revenue	TOTAL GAS & POWER LTD SCOTTISH POWER	132010 110915
				Service Directorate			25.09.2014 5100565033 25.09.2014 5100564309	809 Revenue	AFFINITY WATER	
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Property Assets	Water Services Agency Staff	6120800 6110000	25.09.2014 5100564309 30.09.2014 5100561270	2782.62 Revenue 902.28 Revenue	CARLISLE STAFFING PLC T/A GUID	109481 CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office	Catering Supplies	6140200	30.09.2014 5100561270	2362.96 Revenue	CATER LINK LIMITED	138179
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	30.09.2014 5100542848	1081.64 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Electricity Costs	6120210	30.09.2014 5100565817	430.59 Revenue	NPOWER LTD	109845
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Community Buildings	Electricity Costs	6120210	30.09.2014 5100565779	348.93 Revenue	BRITISH GAS BUSINESS	123815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	30.09.2014 5100563697	228.15 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	30.09.2014 5100565446	295.45 Revenue	TOTAL GAS & POWER LTD	132010
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	30.09.2014 5100565220	-519.4 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	30.09.2014 5100561363	917.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISTE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	30.09.2014 5100563797	3151.03 Revenue	PHS GROUP LTD	105345
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	30.09.2014 5100561364	360.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Community Buildings	Electricity Costs	6120210	30.09.2014 5100565778	339.3 Revenue	BRITISH GAS BUSINESS	123815
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	30.09.2014 5100565225	-3363.98 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	30.09.2014 5100565374	255.03 Revenue	EDF ENERGY CUSTOMER FIELD SERV	130475
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	30.09.2014 5100561393	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Farm Estate	Grounds Maintenance Costs	6122300	30.09.2014 5100562179	220 Revenue	M STASIUK	102929
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	30.09.2014 5100561222	876.62 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	30.09.2014 5100561139	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300	30.09.2014 5100565232	-3210.44 Revenue	BEDFORD BOROUGH COUNCIL	109540
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	30.09.2014 5100563995	230 Revenue	CYS SECURITY LTD	131628
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	30.09.2014 5100561137	1521 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	30.09.2014 5100561262	763.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	30.09.2014 5100561201	419.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	30.09.2014 5100563147	269.64 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	30.09.2014 5100561259	210 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	30.09.2014 5100562942	527.02 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	Mouchel use only - Responsive R&M	6121060	30.09.2014 5100562941	350.76 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Consultancy	6141020	30.09.2014 5100565815	85 Revenue	M & M PROPERTIES (SALES) LTD	133885
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Consultancy	6141020	30.09.2014 5100565815	2500 Revenue	M & M PROPERTIES (SALES) LTD	133885
ACE RESOURCES	160	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	30.09.2014 5100561182	536.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	CHIEF ASSETS OFFICER	7600	Surplus Properties	Professional Services - Other	6141040	30.09.2014 5100560853	311.34 Revenue	CAMELOT PROPERTY MANAGEMENT LT	115649
ACE RESOURCES		CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	30.09.2014 5100561254	420.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	PFI Scheme Property Maint/Fac	Professional Services - Consultancy Agency Staff	6141020 6110000	30.09.2014 5100563754 30.09.2014 5100561249	355821.12 Revenue 257.58 Revenue	BEDFORD EDUCATION PARTNERSHIP CARLISLE STAFFING PLC T/A GUID	113576 CARLISLE
ACE RESOURCES	160	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Maint/Fac Property Assets	Agency Staff Agency Staff	6110000	30.09.2014 5100561249	412.67 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	ICT Costs Software	6142415	01.09.2014 5100559395	-2211 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	ICT Costs Software	6142415	01.09.2014 5100556220	2211 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Insurance Premiums	6147000	02.09.2014 5100560292	-23142.03 Revenue	TRAVELERS INSURANCE COMPANY LT	131722
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	02.09.2014 5100505232	1424.5 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	ICT Costs Software	6142415	02.09.2014 5100559396	2211 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	04.09.2014 5100560210	1039.27 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	04.09.2014 5100560208	3804.23 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	ICT Costs Software	6142415	04.09.2014 5100560020	247.2 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.09.2014 5100557407	215.27 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.09.2014 5100557258	836.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Income & Sundry Debt	ICT Costs Software	6142415	09.09.2014 5100556829	5281.5 Revenue	CAPITA BUSINESS SERVICES LTD	101356
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.09.2014 5100557327	312.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	09.09.2014 5100557208	225.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	AD Finance	Professional Services - Other	6141040	09.09.2014 5100558605	2122 Revenue	DUN & BRADSTREET LTD	100592
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.09.2014 5100556552	1243 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff	6110000	09.09.2014 5100557204	638.82 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	ICT Costs Software	6142415	09.09.2014 5100556210	5000 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.09.2014 5100557180	582.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.09.2014 5100557202	1016.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	09.09.2014 5100557414	439.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Insurance	Insurance Premiums	6147000	09.09.2014 5100561724	-2414.92 Revenue	TRAVELERS INSURANCE COMPANY LT	131722
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	09.09.2014 5100557321	551.57 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	09.09.2014 5100557320	325.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.09.2014 5100558975	919.79 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	16.09.2014 5100558844	408.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff	6110000	16.09.2014 5100558845	823.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.09.2014 5100558858	519.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	16.09.2014 5100558919	309.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160 160	CHIEF FINANCE OFFICER	7200 7200	Fin P & S	Agency Staff	6110000	16.09.2014 5100558887	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES		CHIEF FINANCE OFFICER		Fin P & S	Agency Staff	6110000	16.09.2014 5100558886	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	16.09.2014 5100558879	496.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Service Code	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 RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Staff Advertising	6116300	16.09.2014 5100558669	2015 Revenue	PENNA PLC (ADVERTISING)	141195
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	23.09.2014 5100559741	228.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	23.09.2014 5100559800	408.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	23.09.2014 5100559778	237.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	23.09.2014 5100559518	10736.74 Revenue	CAPACITYGRID	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Agency Staff	6110000	23.09.2014 5100559771	909.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Professional Services - Other	6141040	23.09.2014 5100559519	15952.26 Revenue	CAPACITYGRID	126909
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	23.09.2014 5100559897	940.91 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	23.09.2014 5100559905	1579.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	23.09.2014 5100559834	259.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S		6110000	23.09.2014 5100559896	1755 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160	CHIEF FINANCE OFFICER CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6143300	23.09.2014 5100559896	445 Revenue	GOVNET COMMUNICATIONS	116113
					Conference Expenses					
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	23.09.2014 5100559879	545.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	23.09.2014 5100562175	265 Revenue	EXPERIAN LTD	112660
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	25.09.2014 5100565074	3649.49 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	25.09.2014 5100562172	1690.7 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Professional Services - Other	6141040	25.09.2014 5100565257	334.8 Revenue	G4S CASH SERVICES (UK) LTD	100482
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Conference Expenses	6143300	25.09.2014 5100562875	325 Revenue	BABCOCK 4S LTD	119897
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Bank and Card Charges	6146300	25.09.2014 5100565068	1013.45 Revenue	ALLPAY.NET LIMITED	130358
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	25.09.2014 5100563762	2883 Revenue	PRINT IMAGE NETWORK LTD	131502
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Revenues	Legal Services	6141045	25.09.2014 5100565195	2168.2 Revenue	WILKIN CHAPMAN LLP	131769
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	30.09.2014 5100561344	273.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	30.09.2014 5100566311	-8303 Revenue	ERNST & YOUNG	138942
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	30.09.2014 5100561282	435.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	30.09.2014 5100561282	1404 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Fin P & S	Agency Staff	6110000	30.09.2014 5100561287	1544.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	30.09.2014 5100566311	-46221 Revenue	ERNST & YOUNG	138942
									ERNST & YOUNG ERNST & YOUNG	
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	30.09.2014 5100558454	8303 Revenue		138942
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Audit Fees	Audit Fees	6141025	30.09.2014 5100558454	46221 Revenue	ERNST & YOUNG	138942
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Agency Staff	6110000	30.09.2014 5100562103	1606 Revenue	CIVICA UK LTD	100954
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Financial Control	Agency Staff	6110000	30.09.2014 5100561225	342.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	CHIEF FINANCE OFFICER	7200	Customer Accounts	Training	6116200	30.09.2014 5100564082	675 Revenue	HBINFO LTD	131429
ACE RESOURCES	160	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	02.09.2014 5100559949	108200 Revenue	BEDFORDSHIRE PENSION FUND	110145
ACE RESOURCES	160	E PROCUREMENT AND PAYMENTS	2700	Procurement	Training	6116200	11.09.2014 5100562146	789 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100557079	32385.6 Revenue	OPEN TEXT UK LTD	131437
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100557079	6477.12 Revenue	OPEN TEXT UK LTD	131437
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100559301	5012 Revenue	MICRODEC PLC	108263
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	02.09.2014 5100559183	3966.05 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100559051	-91579.18 Revenue	INSIGHT DIRECT (UK) LTD	101467
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100559051	-13682.04 Revenue	INSIGHT DIRECT (UK) LTD	101467
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100559141	13682.04 Revenue	INSIGHT DIRECT (UK) LTD	101467
ACE RESOURCES	160	ICT	7410	Information Systems	Professional Services - Consultancy	6141020	02.09.2014 5100556824	8640 Revenue	EDENHOUSE SOLUTIONS LTD	138085
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	02.09.2014 5100554924	2024.62 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	02.09.2014 5100554923	1056.71 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	02.09.2014 5100558699	307.5 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100556594	6811.46 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100556594	24913.34 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100559141	91579.18 Revenue	INSIGHT DIRECT (UK) LTD	101467
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	02.09.2014 5100559302	-5012 Revenue	MICRODEC PLC	108263
ACE RESOURCES	160	ICT	7410	Technical Delivery	Computer Costs Hardware Purchases	6142410	04.09.2014 5100556606	496 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
ACE RESOURCES	160	ICT	7410	Core Infrastructure	ICT Costs Software	6142415	04.09.2014 5100555240	3317.16 Revenue	PNLTOOLS LIMITED	124341
ACE RESOURCES	160	ICT	7410	Core Infrastructure	ICT Costs Software	6142415	04.09.2014 5100555240	1177.43 Revenue	PNLTOOLS LIMITED	124341
ACE RESOURCES	160	ICT	7410	Core Infrastructure	ICT Costs Software	6142415	04.09.2014 5100555240	1867.35 Revenue	PNLTOOLS LIMITED	124341
ACE RESOURCES	160	ICT	7410	Core Infrastructure	ICT Costs Software	6142415	04.09.2014 5100555240	244.85 Revenue	PNLTOOLS LIMITED	124341
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	09.09.2014 5100557178	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	09.09.2014 5100556246	3552.15 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	09.09.2014 5100556247	498.16 Revenue	WHISTI	130551
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	09.09.2014 5100557177	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	09.09.2014 5100557179	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	09.09.2014 5100561507	6829 Revenue	BRITISH TELECOM	100594
ACE RESOURCES ACE RESOURCES	160	ICT	7410			6110000	09.09.2014 5100561507	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	160			Information Systems	Agency Staff					140986
ACE RESOURCES		ICT	7410	Contact Point Integr	Data Networks	6142107	09.09.2014 5100560589	1355 Revenue	DAISY UPDATA COMMUNICATIONS LT	
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	09.09.2014 5100557176	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	09.09.2014 5100557356	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	09.09.2014 5100556853	4580 Revenue	MODERN MINDSET LTD	134871
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	09.09.2014 5100557188	3245 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	09.09.2014 5100560624	1200 Revenue	INSIGHT DIRECT (UK) LTD	101467
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	09.09.2014 5100557328	361.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100562296	-57.13 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100562296	-35 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100562296	-1503.33 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100562296	-28.55 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	11.09.2014 5100562147	6829 Revenue	BRITISH TELECOM	100594
ACE RESOURCES ACE RESOURCES	160	ICT	7410			6142100	11.09.2014 5100562147	-3006.66 Revenue	ING LEASE UK	115245
				Information Systems	Postages					
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100562299	28.55 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100557576	1374.61 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100562299	28.56 Revenue	ING LEASE UK	115245
		ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100562299	28.56 Revenue	ING LEASE UK	115245
ACE RESOURCES	160			Information Customs	Postages	6142000	11.09.2014 5100557577	2399.94 Revenue	WHISTL	130551
ACE RESOURCES ACE RESOURCES	160 160	ICT	7410	Information Systems						
ACE RESOURCES	160		7410 7410	Information Systems	Postages	6142000	11.09.2014 5100562299	35 Revenue	ING LEASE UK	115245
ACE RESOURCES ACE RESOURCES	160 160	ICT		Information Systems Information Systems		6142000 6142000	11.09.2014 5100562299 11.09.2014 5100562299	35 Revenue 1503.34 Revenue		
ACE RESOURCES ACE RESOURCES ACE RESOURCES ACE RESOURCES	160 160 160 160	ICT ICT	7410 7410	Information Systems	Postages	6142000			ING LEASE UK	115245 115245
ACE RESOURCES ACE RESOURCES ACE RESOURCES	160 160 160 160 160	ICT ICT ICT	7410	Information Systems Information Systems	Postages Postages		11.09.2014 5100562299	1503.34 Revenue	ING LEASE UK ING LEASE UK	115245
ACE RESOURCES	160 160 160 160 160	ICT ICT ICT ICT ICT	7410 7410 7410 7410	Information Systems Information Systems Information Systems Information Systems	Postages Postages Postages Postages	6142000 6142000 6142000	11.09.2014 5100562299 11.09.2014 5100562299 11.09.2014 5100562299	1503.34 Revenue 1503.33 Revenue 1503.33 Revenue	ING LEASE UK ING LEASE UK ING LEASE UK ING LEASE UK	115245 115245 115245 115245
ACE RESOURCES ACE RESOURCES ACE RESOURCES ACE RESOURCES ACE RESOURCES	160 160 160 160 160	ICT ICT ICT ICT	7410 7410 7410	Information Systems Information Systems Information Systems	Postages Postages Postages	6142000 6142000	11.09.2014 5100562299 11.09.2014 5100562299	1503.34 Revenue 1503.33 Revenue	ING LEASE UK ING LEASE UK ING LEASE UK	115245 115245 115245

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	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100561867	35 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100561867	1503.33 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	11.09.2014 5100561867	3006.66 Revenue	ING LEASE UK	115245
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105	16.09.2014 5100559462	273.69 Revenue	VODAFONE CORPORATE LTD	117416
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	16.09.2014 5100559077	7518 Revenue	MICRODEC PLC	108263
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Operating Overheads	Professional Services - Other	6141040 6110000	16.09.2014 5100562715 16.09.2014 5100558936	1008 Revenue 1509.38 Revenue	PDK-IT LTD CARLISLE STAFFING PLC T/A GUID	141356 CARLISLE
ACE RESOURCES ACE RESOURCES	160	ICT	7410	Information Systems Technical Delivery	Agency Staff Training	6116200	18.09.2014 5100558936	1509.38 Revenue	OA LTD	125818
ACE RESOURCES	160	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	18.09.2014 5100563265	24394.27 Revenue	CIT VENDOR FINANCE (UK) LTD	102665
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	18.09.2014 5100559130	13426.82 Revenue	AXIAL SYSTEMS LTD	140405
ACE RESOURCES	160	ICT	7410	Technical Delivery	Printing Stationery and General Office Expenses	6140800	18.09.2014 5100563094	92637.5 Revenue	ANNODATA LTD	100585
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	18.09.2014 5100559196	1112.82 Revenue	LUMESSE LIMITED	119587
ACE RESOURCES	160	ICT	7410	Programme Delivery	Conference Expenses	6143300	18.09.2014 5100562791	780 Revenue	OPEN FORUM EVENTS LTD	141669
ACE RESOURCES	160	ICT	7410	Technical Delivery	Training	6116200	18.09.2014 5100560449	3339 Revenue	QA LTD	125818
ACE RESOURCES	160	ICT	7410	Information Systems	Agency Staff	6110000	23.09.2014 5100559904	1725 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT ICT	7410	Operating Overheads	Professional Services - Other	6141040	23.09.2014 5100561704	1071 Revenue	PDK-IT LTD	141356 130551
ACE RESOURCES ACE RESOURCES	160 160	ICT	7410 7410	Information Systems Technical Delivery	Postages Mobiles	6142000 6142105	23.09.2014 5100559253 23.09.2014 5100556373	796.98 Revenue 19294.61 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142103	23.09.2014 5100559254	2875.86 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	23.09.2014 5100562180	1041 Revenue	MAXSI LTD	138064
ACE RESOURCES	160	ICT	7410	Technical Delivery	Mobiles	6142105	23.09.2014 5100556405	1320.61 Revenue	EE	110908
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Computer Costs Hardware Purchases	6142410	23.09.2014 5100560191	1677.74 Revenue	CSA WAVERLEY	137364
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	23.09.2014 5100559828	419.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Operating Overheads	Agency Staff	6110000	23.09.2014 5100559769	2596 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	23.09.2014 5100561578	4152.58 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Computer Costs Hardware Purchases	6142410	23.09.2014 5100560204	16546.32 Revenue	CSA WAVERLEY	137364
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Core Infrastructure	Computer Costs Hardware Purchases	6142410 6110000	23.09.2014 5100560204 23.09.2014 5100559749	5512.8 Revenue 464.36 Revenue	CSA WAVERLEY CARLISLE STAFFING PLC T/A GUID	137364 CARLISLE
ACE RESOURCES ACE RESOURCES	160	ICT	7410 7410	Operating Overheads Core Infrastructure	Agency Staff Computer Costs Hardware Purchases	6142410	23.09.2014 5100559749 23.09.2014 5100559323	464.36 Revenue 11700 Revenue	ONI PLC	119831
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	25.09.2014 5100559325	252.47 Revenue	DAISY COMMUNICATIONS LTD	133748
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	25.09.2014 5100562519	4922.25 Revenue	LANDESK INTERNATIONAL LTD	136968
ACE RESOURCES	160	ICT	7410	Information Systems	Computer Costs Hardware Purchases	6142410	25.09.2014 5100562519	1032.51 Revenue	LANDESK INTERNATIONAL LTD	136968
ACE RESOURCES	160	ICT	7410	Information Systems	ICT Costs Software	6142415	25.09.2014 5100562519	1531.6 Revenue	LANDESK INTERNATIONAL LTD	136968
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Telephones	6142100	25.09.2014 5100565191	428.5 Revenue	BRITISH TELECOM	100594
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	25.09.2014 5100560328	1595.81 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Information Systems	Postages	6142000	25.09.2014 5100560327	1773.1 Revenue	WHISTL	130551
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	30.09.2014 5100565655	2930.92 Revenue	ONI PLC	119831
ACE RESOURCES	160	ICT	7410	Core Infrastructure	Data Networks	6142107	30.09.2014 5100565656	2631.59 Revenue	ONI PLC	119831
ACE RESOURCES ACE RESOURCES	160 160	ICT ICT	7410 7410	Information Systems Technical Delivery	Agency Staff Mobiles	6110000 6142105	30.09.2014 5100561292 30.09.2014 5100563606	1725 Revenue 17850.21 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE 110908
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	02.09.2014 5100559514	833.33 Revenue	CYCLESCHEME LTD	135018
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	23.09.2014 5100563839	800 Revenue	CYCLESCHEME LTD	135018
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	23.09.2014 5100564067	20273.51 Revenue	KIDDIVOUCHERS LIMITED	134468
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	30.09.2014 5100565767	750 Revenue	CYCLESCHEME LTD	135018
ACE RESOURCES	160	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	30.09.2014 5100565767	70 Revenue	CYCLESCHEME LTD	135018
ACE RESOURCES	160	PROGRAMME & PERFORMACE	2300	Prog. & Performance	Learning Resources	6140100	04.09.2014 5100540191	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	PROGRAMME & PERFORMACE	2300	Prog. & Performance	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	3.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES	160	PROGRAMME & PERFORMACE	2300	Prog. & Performance	Learning Resources	6140100	04.09.2014 5100540191	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
ACE RESOURCES ACE RESOURCES	160 160	PROGRAMME & PERFORMACE SERVICE DEVELOPMENT	2300 2050	Prog. & Performance	Printing Stationery and General Office Expenses ICT Costs Software	6140800 6142415	04.09.2014 5100540191 02.09.2014 5100556867	3.1 Revenue 209.7 Capital	HERTS COUNTY SUPPLIES INSIGHT DIRECT (UK) LTD	HERTS CNTY 101467
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy	6142415	04.09.2014 5100556867	209.7 Capital 2278 Capital	ATKINS LIMITED	128329
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	04.09.2014 5100560505	676.2 Capital	PICK EVERARD	137113
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100560516	67252.32 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.09.2014 5100557273	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	09.09.2014 5100557272	1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.09.2014 5100557267	474.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.09.2014 5100557187	1946.7 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.09.2014 5100557213	572.76 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Corp Res	Agency Staff	6110000 6141020	09.09.2014 5100557211 09.09.2014 5100557283	1481.25 Capital	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Bus. Trans	Professional Services - Consultancy Agency Staff	6110000	09.09.2014 5100557283	1926.25 Capital 1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	09.09.2014 5100557350	1138.5 Capital	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100559558	682.2 Capital	JEAKINS WEIR LTD	138526
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	09.09.2014 5100553599	2800 Capital	CADCORP LTD	118834
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.09.2014 5100560154	-1035 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.09.2014 5100560153	-862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.09.2014 5100560152	-862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	09.09.2014 5100560815	1241.8 Capital	PEGASUS PLANNING GROUP LTD	139466
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	09.09.2014 5100557149	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100560708	47066.45 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Subscriptions	6144305	11.09.2014 5100557095	1470 Capital	IMPROVEMENT & DEVELOPMENT AGEN	103213
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Furniture Equipment and Materials	6140000 6141020	11.09.2014 5100561910 11.09.2014 5100561732	235 Capital 3229.12 Capital	OFFICE UPDATE DLA PIPER UK LLP	108161 119261
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020	11.09.2014 5100561732	1528.37 Capital	DLA PIPER OK LLP DLA PIPER UK LLP	119261
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100560375	4090.34 Capital	HARRISONS ELECTRICAL MECH & PR	100029
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	11.09.2014 5100561912	380 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	11.09.2014 5100561903	1408 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	11.09.2014 5100558189	1275 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	11.09.2014 5100558189	2156 Capital	THE TECHNOLOGY FORGE LTD	140985
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	11.09.2014 5100561915	3491.84 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	16.09.2014 5100561470	1512.65 Capital	AMEY LG LTD	130749
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558878	468.42 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES										
	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	16.09.2014 5100558874	1541 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES		SERVICE DEVELOPMENT SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050 2050	Capital - Corp Res Capital - Corp Res Capital - Corp Res	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings Professional Services - Other	6141020 6121000 6141040	16.09.2014 5100558874 16.09.2014 5100562241 16.09.2014 5100558928	1541 Capital 15989.62 Capital 978.5 Capital	CARLISLE STAFFING PLC T/A GUID KIER FACILITIES SERVICES LTD CARLISLE STAFFING PLC T/A GUID	CARLISLE 139220 CARLISLE

Service Label	Service Code	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 RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	16.09.2014 5100558929	978.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558898	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	16.09.2014 5100562275	275.4 Capital	PICK EVERARD	137113
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100560485	167338.84 Capital	KEHOE CONTRACTORS LTD	100061
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	16.09.2014 5100559523	16304 Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	16.09.2014 5100559523	17365 Capital	FUJITSU	108450
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	16.09.2014 5100559523	19808 Capital	FUJITSU	108450
ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	16.09.2014 5100559019	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID CHALLEN COMMERICAL INVESTIGATI	CARLISLE 135652
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res Capital - Corp Res	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 6141040	16.09.2014 5100562238 16.09.2014 5100559523	750 Capital 5000 Capital	FUITSU	135652
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100559523	1680.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	16.09.2014 5100558506	1045 Capital	CAPITA BUSINESS SERVICES LTD	101356
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Computer Costs Hardware Purchases	6142410	16.09.2014 5100551793	1452.5 Capital	CAPITA BUSINESS SERVICES LTD	101356
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100551733	215 Capital	H C L SAFETY LIMITED	130356
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558833	432.6 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISTE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558947	611.46 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558792	1975 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558933	1725.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558932	1673.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558775	690 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558931	1467.75 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	16.09.2014 5100558930	1339 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.09.2014 5100563376	952 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.09.2014 5100563377	2424.2 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.09.2014 5100563140	1443.43 Capital	DLA PIPER UK LLP	119261
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.09.2014 5100562939	5268.75 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	18.09.2014 5100562793	685.5 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.09.2014 5100563434	714 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	23.09.2014 5100562888	582.72 Capital	STOR-A-FILE LTD	140272
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.09.2014 5100564102	2108 Capital	FAITHFUL+GOULD LTD	138722
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.09.2014 5100563834	4741.25 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.09.2014 5100563452	3268.46 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.09.2014 5100563836	7228.33 Capital	E C HARRIS LLP	104291
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.09.2014 5100559899	1975 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.09.2014 5100559901	782.8 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.09.2014 5100559853	1926.25 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	23.09.2014 5100563708	1200 Capital	QUANTEC CONSULTANTS LTD.	115119
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Other	6141040	23.09.2014 5100560467	350 Capital	CADCORP LTD	118834
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.09.2014 5100559821	468.42 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100563579	10295.5 Capital	SDG ELECTRICAL & MECHANICAL	100035
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.09.2014 5100559817	1725 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	23.09.2014 5100559782	1975 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES ACE RESOURCES	160 160	SERVICE DEVELOPMENT	2050 2050	Capital - Corp Res	Agency Staff	6110000 6142410	23.09.2014 5100559781	1580 Capital 876.97 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE 119831
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT SERVICE DEVELOPMENT	2050	Capital - Corp Res Capital - Bus. Trans	Computer Costs Hardware Purchases	6110000	23.09.2014 5100559258 23.09.2014 5100559760		ONI PLC CARLISLE STAFFING PLC T/A GUID	119831 CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans Capital - Corp Res	Agency Staff Professional Services - Consultancy	6141020	30.09.2014 5100565381	1472 Capital 381.87 Capital	SLR CONSULTING LIMITED	123908
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Private Contractors	6151500	30.09.2014 5100565381	381.87 Capital	DANAHER & WALSH (CIVIL ENGEERI	140212
ACE RESOURCES ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	30.09.2014 5100561751	1388.9 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	30.09.2014 5100561913	570 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Furniture Equipment and Materials	6140000	30.09.2014 5100563018	-1408 Capital	OFFICE UPDATE	108161
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561120	592.11 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561038	862.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561037	690 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561277	1840 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561154	2300 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	30.09.2014 5100562792	3125 Capital	NEPRO LIMITED	141428
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	30.09.2014 5100564827	-3415.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561208	782.8 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561040	560.63 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Professional Services - Consultancy	6141020	30.09.2014 5100561263	1541 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561290	1580 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	30.09.2014 5100561307	3415.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561385	373.47 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	30.09.2014 5100561187	1472 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561239	1380 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561242	425.7 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Corp Res	Agency Staff	6110000	30.09.2014 5100561036	690 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	30.09.2014 5100561335	1472 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
ACE RESOURCES	160	SERVICE DEVELOPMENT	2050	Capital - Bus. Trans	Agency Staff	6110000	30.09.2014 5100561308	1138.5 Capital	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Assisted Purchase Scheme	400	Director of Children Services	4500	Scheme	Learning Resources	6140100	16.09.2014 5100562662	329.17 Revenue	TEMA MUSIC LTD	107716
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	02.09.2014 5100558366	315 Revenue 3600 Revenue	3 STAR CARS	124837 136953
	400 400			Children Training HR	Voluntary Associations	6151700	11.09.2014 5100559245		4YPUK LIMITED	136953
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4300	Children Training HR CWD Transport	Voluntary Associations Transport Contracts	6151700 6151520	16.09.2014 5100559131 23.09.2014 5100563104	38000 Revenue 256 Revenue	4YPUK LIMITED A TO B CARS	136953 102178
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4300 4100	Ind Foster Agency	Independent Foster Care (New)	6151520	23.09.2014 5100563104 23.09.2014 2200016350	3343.57 Revenue	A TO B CARS ACORN FOSTERING SERVICES LTD	102178
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	23.09.2014 2200016350 23.09.2014 2200016351	3343.57 Revenue 3175.29 Revenue	ACORN FOSTERING SERVICES LTD  ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	02.09.2014 5100558416	4481.98 Revenue	ACTAROUND LIMITED	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	02.09.2014 5100558416	227.2 Revenue	ACTAROUND LIMITED	140814
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses Living Expenses	6160920	30.09.2014 5100565391	284 Revenue	ACTAROUND LIMITED	140814
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	30.09.2014 5100565391	4337.1 Revenue	ACTAROUND LIMITED	140814
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	11.09.2014 5100558631	300 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	23.09.2014 5100563892	2137.5 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Staff Advertising	6116300	04.09.2014 5100560217	321.75 Revenue	ADOPTION UK	109536
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	11.09.2014 5100559128	2000 Revenue	ADVICE BEDFORDSHIRE	105983
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015923	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
			-	U,					**	

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	6143200	02.09.2014 2200015924	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015925	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015926	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015927	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015928	2961.31 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015929	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015930	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.09.2014 2200015931	5265.66 Revenue	ALLIANCE FOSTER CARE LTD	105537 105537
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 6143200	02.09.2014 2200015932 02.09.2014 2200015933	3193 Revenue 3193 Revenue	ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015933	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015935	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015936	3193 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.09.2014 2200015937	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6143200	02.09.2014 2200015937	3290.34 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.09.2014 2200015939	2781 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	02.09.2014 2200015939	2781 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016520	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016521	3184.2 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016522	2865.78 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	30.09.2014 2200016523	5095.8 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016524	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016525	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016526	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016527	3184.2 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016528	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016529	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016530	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016531	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016532	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016533	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	30.09.2014 2200016534	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	30.09.2014 2200016535	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016536	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	30.09.2014 2200016537	3184.2 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016066	250.43 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	24.09.2014 5100554691	75.13 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Professional Services - Consultancy	6141020	02.09.2014 5100556217	515 Revenue	ALPHA BIOLABORATORIES LIMITED	134585
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200016357	3283.8 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200016358	3557.7 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200016359	3504 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200016360	3328.8 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200 6151800	23.09.2014 2200016361	3600.6 Revenue 2935.8 Revenue	ARCHWAY CARE LTD ARCHWAY CARE LTD	106477 106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016362 23.09.2014 2200016363	2935.8 Revenue 3492 Revenue	ARCHWAY CARE LTD ARCHWAY CARE LTD	106477
	400		4100 4100	Ind Foster Agency	Independent Foster Care (New)				ARCHWAY CARE LTD ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Foster Rec & Support	Independent Foster Care (New) Furniture Equipment and Materials	6151800 6140000	23.09.2014 2200016364 02.09.2014 5100556796	3535.8 Revenue 224.99 Revenue	ARGOS LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	02.09.2014 5100559070	-123.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	02.09.2014 5100559070	-123.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Furniture Equipment and Materials	6140000	09.09.2014 5100557682	257.45 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	09.09.2014 5100557683	205.35 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	09.09.2014 5100557683	89.28 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Postages	6142000	09.09.2014 5100557683	7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Postages	6142000	30.09.2014 5100560198	7.45 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	30.09.2014 5100560198	108.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Furniture Equipment and Materials	6140000	30.09.2014 5100560198	127.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenance	6140010	30.09.2014 5100562666	524 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Leaving Care Accommodation	6160815	23.09.2014 5100564091	3750 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Advertising and Publicity	6116305	04.09.2014 5100560495	795 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Advertising and Publicity	6116305	04.09.2014 5100560496	795 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pln Tm	Training	6116200	30.09.2014 5100562874	325 Revenue	BABCOCK 4S LTD	119897
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	02.09.2014 5100555213	800 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	04.09.2014 5100556684	450 Revenue	BEDFORD COLLEGE SERVICES LTD.	102548
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Grants/Subscriptions/Contributions given	6144300	18.09.2014 5100559304	5000 Revenue	BEDFORD CREDIT UNION LTD	105467
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.09.2014 5100563750	96 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.09.2014 5100563750	74 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	23.09.2014 5100563750	588 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Transport & Meals (Social Services Care)	6151265	30.09.2014 5100565419	1530 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	11.09.2014 5100561933	428.12 Revenue	BEDFORD GOLF CLUB	124423
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	09.09.2014 5100559252	576 Revenue	BELL CONTAINER TRADING LTD	114715
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	09.09.2014 5100561666	-576 Revenue	BELL CONTAINER TRADING LTD	114715
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	23.09.2014 5100561667	480 Revenue	BELL CONTAINER TRADING LTD	114715
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	23.09.2014 5100563565	150 Revenue	BELL CONTAINER TRADING LTD	114715
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	23.09.2014 5100563565	53 Revenue	BELL CONTAINER TRADING LTD	114715
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	23.09.2014 5100563565	1600 Revenue	BELL CONTAINER TRADING LTD	114715
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	23.09.2014 5100562815	1350 Revenue	BLACK CAT TRAVEL COTTAGES	101725
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6140200 6140200	09.09.2014 5100559249	303.77 Revenue	BOOKER LTD BOOKER LTD	134308 134308
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	CWD - Maythorn CBLDC	Catering Supplies	6140200 6151730	16.09.2014 5100559250 25.09.2014 5100560714	272.93 Revenue 529 Revenue	BOOKER LTD BOSTOCK HEALTH CARE	134308 107534
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	25.09.2014 5100560714 25.09.2014 5100560714	529 Revenue 80 Revenue	BOSTOCK HEALTH CARE BOSTOCK HEALTH CARE	107534
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	Safeguarding Ext Pro	Childminding	6160955	23.09.2014 5100560714	516.37 Revenue	BRAMBLEY TOTS DAY NURSERY	107534
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Childminding	6160955	23.09.2014 5100563740	573.75 Revenue	BRAMBLEY TOTS DAY NURSERY	107819
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	09.09.2014 5100563742	15614.54 Revenue	BRETHERTON LAW	107819
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	09.09.2014 5100561570	215 Revenue	BRETHERTON LAW	100426
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	18.09.2014 5100562855	199.8 Revenue	BRITANNIA CABS	100426
					,					

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	CWD Transport	Transport Contracts	6151520	18.09.2014 5100562855	98 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	18.09.2014 5100562855	134.91 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	18.09.2014 5100562855	178 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.09.2014 5100565789	199.8 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	30.09.2014 5100565789	49.9 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.09.2014 5100565789	44.97 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	30.09.2014 5100565789	34.95 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.09.2014 5100565789	49 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.09.2014 5100565789	134.91 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Leasing - General	6142220	02.09.2014 5100556681	827.66 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Private Contractors	6151500	23.09.2014 5100563790	2600 Revenue	C FRANKLIN LTD	140920
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	25.09.2014 5100563601	35 Revenue	C FRANKLIN LTD	140920
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	25.09.2014 5100563601	253.6 Revenue	C FRANKLIN LTD	140920
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	25.09.2014 5100563601	70 Revenue	C FRANKLIN LTD	140920
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.09.2014 5100559281	115 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.09.2014 5100559281	92 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.09.2014 5100559281	84 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	16.09.2014 5100559281	3220 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.09.2014 5100563906	1150 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.09.2014 5100563906	380 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.09.2014 5100563906	135 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	23.09.2014 5100563906	42 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide		6141045	09.09.2014 5100557940	3576 Revenue	CAMBS & PETERBOROUGH NHS FOUND	126920
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Legal Services Independent Foster Care	6143200	25.09.2014 2200015987	3000 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100		Independent Foster Care	6143200	25.09.2014 2200015987	3000 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015988	3000 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency		6143200	25.09.2014 2200015989 25.09.2014 2200015990	3000 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
	400			Ind Foster Agency	Independent Foster Care					138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200 6143200	30.09.2014 2200016507	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Ind Foster Agency	Independent Foster Care		30.09.2014 2200016508	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016509	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016510	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	23.09.2014 5100563668	1777.2 Revenue	CARE FIRST SERVICE LIMITED	133145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200015998	294.4 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016000	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016001	1547.03 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016005	1466.23 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016007	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016009	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016010	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016011	531.07 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016013	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016014	1674.09 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016015	738.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016016	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016017	969.78 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016018	531.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016021	1073.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016023	761.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016024	3365.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016025	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016027	1039.06 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016028	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016030	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016031	1096.81 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016032	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016033	733.11 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016034	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016039	3965.68 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016039	1933.98 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016040	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016042	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016043	577.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016044	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016045	646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	09.09.2014 5100560588	531.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	02.09.2014 5100559211	1104 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	02.09.2014 5100559212	1190.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	02.09.2014 5100559213	1171.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	02.09.2014 5100559214	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	02.09.2014 5100559215	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557150	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557151	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557152	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557153	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557156	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557158	918 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557160	1203.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557162	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557164	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557166	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557168	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557171	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557172	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557174	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557175	1060.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
					J ,					

Service Label	Service Code	e 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	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557189	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557191	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557198	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000	09.09.2014 5100557199	340.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4200	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557200	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200	SI Children Work Dev Recruit & Retention	Agency Staff Agency Staff	6110000 6110000	09.09.2014 5100557207 09.09.2014 5100557209	631.96 Revenue 1287 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557210	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	09.09.2014 5100557216	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	09.09.2014 5100557220	287.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557222	548.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557231	300 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557232	397.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557233	300 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years	Agency Staff	6110000	09.09.2014 5100557239	1998 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 13+ Years Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	09.09.2014 5100557240 09.09.2014 5100557247	1998 Revenue 436.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	09.09.2014 5100557249	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557250	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557252	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000	09.09.2014 5100557253	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557254	603 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	09.09.2014 5100557255	434.01 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 Agency Staff	6110000 6110000	09.09.2014 5100557256 09.09.2014 5100557257	225.8 Revenue 1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	09.09.2014 5100557260	733.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	09.09.2014 5100557262	290.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	09.09.2014 5100557270	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	09.09.2014 5100557271	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557274	634.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557275	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	09.09.2014 5100557277	505.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS I FARNING & STRATEGIC COMMISSIONING	4100 4200	Conf & Rev Service School Admissions	Agency Staff	6110000 6110000	09.09.2014 5100557278 09.09.2014 5100557279	391.83 Revenue 390.35 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	4100	Intake & Assessment	Agency Staff Agency Staff	6110000	09.09.2014 5100557279	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	09.09.2014 5100557281	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557284	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	09.09.2014 5100557305	232.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557306	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557308	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	09.09.2014 5100557310	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557311	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557325	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Biggleswade Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	09.09.2014 5100557326 09.09.2014 5100557329	897.6 Revenue 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	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557330	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	09.09.2014 5100557332	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	09.09.2014 5100557334	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	09.09.2014 5100557338	884.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	09.09.2014 5100557340	1267.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	09.09.2014 5100557341	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	09.09.2014 5100557344	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	LAC 0-12 Years LAC 0-12 Years	Agency Staff	6110000 6110000	09.09.2014 5100557353 09.09.2014 5100557354	1776 Revenue 1243.2 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	FS Biggleswade	Agency Staff Agency Staff	6110000	09.09.2014 5100557354 09.09.2014 5100557358	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	09.09.2014 5100557359	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	09.09.2014 5100557360	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557361	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	09.09.2014 5100557364	1359 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557366	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	09.09.2014 5100557408	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Agency Staff	6110000	09.09.2014 5100557417	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Connexions	Agency Staff Agency Staff	6110000 6110000	09.09.2014 5100557425 09.09.2014 5100557426	576.45 Revenue 715.72 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	4200	FISS	Agency Staff Agency Staff	6110000	09.09.2014 5100557426	1036.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557440	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557441	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	09.09.2014 5100557442	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	09.09.2014 5100557443	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	09.09.2014 5100557444	219.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	09.09.2014 5100557447	379.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	09.09.2014 5100557449	232.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	09.09.2014 5100557452	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable CWD - Maythorn	Agency Staff Agency Staff	6110000 6110000	09.09.2014 5100557454 09.09.2014 5100557458	1829.28 Revenue 232.5 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 Biggleswade	Agency Staff Agency Staff	6110000	09.09.2014 5100557458	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	09.09.2014 5100557463	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	09.09.2014 5100557464	918 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	09.09.2014 5100557477	408.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	09.09.2014 5100560149	-757.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	09.09.2014 5100560150	-709.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	09.09.2014 5100560151	-952.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	09.09.2014 5100560518	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	Foster Rec & Support Foster Rec & Support	Agency Staff Agency Staff	6110000 6110000	09.09.2014 5100560519 09.09.2014 5100560546	1332 Revenue 1332 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHIEDREN 3 SERVICES	400	CHILDREN 3 SERVICES UPERATIONS	4100	Loster ver & anhhor(	ngericy oldii	3110000	03.03.2014 3100500540	1332 NEVENUE	CANCIDLE STAFFING PLC 1/A GUID	CARLISEE

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	Foster Rec & Support	Agency Staff	6110000		5100560547	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000		5100560548	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558798	2750 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558799	2750 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 Dunstable FS Dunstable	Agency Staff Agency Staff	6110000 6110000		5100558800 5100558801	2750 Revenue 2750 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		5100558802	2750 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558803	2750 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558804	2750 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	16.09.2014	5100558805	2750 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000		5100558810	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000		5100558811	612 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558812	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100558813	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES	4100 4000	Intake & Assessment Dir of Childrens Ser	Agency Staff Professional Services Consultance	6110000 6141020		5100558815 5100558817	422.64 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	4000	LAC 13+ Years	Professional Services - Consultancy Agency Staff	6110000		5100558817	988.8 Revenue 1154.4 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000		5100558823	631.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000		5100558824	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	16.09.2014	5100558829	2086.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100558832	374.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000		5100558836	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000		5100558837	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100558840	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558842	1152 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 Dunstable Intake & Assessment	Agency Staff Agency Staff	6110000 6110000		5100558843 5100558850	1296 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	4100	LAC 13+ Years	Agency Staff	6110000		5100558852	434.01 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558854	1687.2 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		5100558855	1957 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100558856	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	16.09.2014	5100558857	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000		5100558859	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100558860	228.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558861	270 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100558863	433.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558864	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000		5100558866	218.91 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 Agency Staff	6110000 6110000		5100558867 5100558872	1224 Revenue 1776 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		5100558873	1224 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100558876	234.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000		5100558880	385.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000		5100558881	645.66 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		5100558888	988.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100558889	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000		5100558890	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100558891	505.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100558892	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100558894	1344 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		5100558900 5100558903	1509.6 Revenue 634.92 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		5100558910	1332 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000		5100558910	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558912	1554 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	16.09.2014	5100558916	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	16.09.2014	5100558917	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100558920	1267.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000		5100558926	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		5100558927	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		5100558935	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	FS Dunstable LAC 0-12 Years	Agency Staff Agency Staff	6110000 6110000		5100558937 5100558942	270 Revenue 1243.2 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		6110000		5100558942	434 38 Revenue	CARLISLE STAFFING PLC 1/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		5100558948	1154.4 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100558955	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000		5100558960	875.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	16.09.2014	5100558961	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	16.09.2014	5100558963	864 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558964	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000		5100558965	756 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000		5100558969	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100558970	1687.2 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	AD Children's S O AD Children's S O	Agency Staff Agency Staff	6110000 6110000		5100558971 5100558972	2575 Revenue 2575 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	AD Children's S O AD Children's S O		6110000		5100558972	25/5 Revenue 2060 Revenue	CARLISLE STAFFING PLC 1/A GUID  CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff Agency Staff	6110000		5100558973	2060 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100558977	1509.6 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000		5100558991	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000		5100558998	1044.02 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Agency Staff	6110000	16.09.2014	5100559001	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100559004	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000		5100559006	1286.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000		5100559007	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	16.09.2014	5100559013	388.5 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	CWD - Maythorn	Agency Staff	6110000		5100559016	294.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100559018	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000		5100559025	777.6 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		5100559026	3914 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 LSCB - Training	Agency Staff Agency Staff	6110000 6110000		5100559734 5100559744	799.2 Revenue 393.75 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		5100559744	1829.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000		5100559747	875.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100559753	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000	23.09.2014	5100559754	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559761	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		5100559773	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000		5100559774	1228.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000		5100559775	856.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	SI Children Work Dev	Agency Staff	6110000 6110000		5100559776 5100559783	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	4100	LAC 0-12 Years School Admissions	Agency Staff Agency Staff	6110000		5100559783	1465.2 Revenue 390.35 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559787	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559790	1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	23.09.2014	5100559792	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000		5100559793	345.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000		5100559802	480 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000		5100559805	875.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000		5100559807	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100559809	357.77 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 LAC 0-12 Years	Agency Staff Agency Staff	6110000 6110000		5100559810 5100559811	2086.8 Revenue 480 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	6110000		5100559813	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100559814	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559815	231.67 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000		5100559816	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	23.09.2014	5100559819	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100559820	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559823	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	TRANSPORT	4300	Misc Transpt & Salar	Agency Staff	6110000		5100559825	2047.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559829	1344 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100559830	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000		5100559836	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	FS Dunstable FS Dunstable	Agency Staff Agency Staff	6110000 6110000		5100559837 5100559838	1332 Revenue 1829.28 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559842	436.6 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100559842	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		5100559844	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100559845	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100559846	1524.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	23.09.2014	5100559847	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000		5100559849	2575 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000		5100559850	271.66 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000		5100559851	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100559854	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	Foster Rec & Support Intake & Assessment	Agency Staff Agency Staff	6110000 6110000		5100559856 5100559864	1359 Revenue 434.38 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559867	354 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000		5100559868	1487.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100559869	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Agency Staff	6110000	23.09.2014	5100559872	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Agency Staff	6110000	23.09.2014	5100559875	13281.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000		5100559877	634.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100559882	1598.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000		5100559883	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		5100559884	1465.2 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	FS Dunstable Intake & Assessment	Agency Staff Agency Staff	6110000 6110000		5100559886 5100559892	1554 Revenue 1598.4 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	Agency Staff Agency Staff	6110000		5100559892	390.35 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100559895	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100559900	1332 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	23.09.2014	5100559902	515 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	23.09.2014	5100559903	329.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000	23.09.2014	5100559906	742.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000		5100559910	863.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000		5100559911	1420.8 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		5100559912	2935.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100559913	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	Intake & Assessment FS Biggleswade	Agency Staff Agency Staff	6110000 6110000		5100559939 5100559941	1420.8 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	FS Biggleswade		6110000		5100559941	1420.8 Revenue 896.4 Revenue	CARLISLE STAFFING PLC 1/A GUID  CARLISLE STAFFING PLC 1/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		5100561092	799.2 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000		5100561093	799.2 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000		5100561095	993.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000		5100561101	864 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FISS	Agency Staff	6110000	30.09.2014	5100561104	669.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000		5100561117	1215 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000		5100561118	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000		5100561138	1152 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014	5100561140	624.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Comico Cod	a Constandistrion	Consider division code	Organisational unit	Eupondituro Catagoni	Eupanditura cada	Date Transaction number	Not Amount Conital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	le Service division CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Conf & Rev Service	Expenditure Category Agency Staff	Expenditure code 6110000	30.09.2014 5100561141	Net Amount Capital or Revenue 810 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100561141	1215 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100561143	1215 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	30.09.2014 5100561144	648 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100561147	1215 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561148	1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	30.09.2014 5100561149	810 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	30.09.2014 5100561152	1161 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014 5100561157	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	30.09.2014 5100561159	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	30.09.2014 5100561160	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	30.09.2014 5100561165	1228.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	30.09.2014 5100561167	777.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Agency Staff	6110000	30.09.2014 5100561168	512.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014 5100561170	489.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561171	1376.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	30.09.2014 5100561179	637.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014 5100561180	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	30.09.2014 5100561181	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	30.09.2014 5100561193	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	30.09.2014 5100561194	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561195	368.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561202	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561203	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	30.09.2014 5100561206	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561210	998.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	30.09.2014 5100561213	351.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014 5100561214	990 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	30.09.2014 5100561215	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	30.09.2014 5100561216	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	FS Dunstable	Agency Staff	6110000 6110000	30.09.2014 5100561217 30.09.2014 5100561218	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400		4200 4200	Connexions Connexions	Agency Staff	6110000	30.09.2014 5100561218	863.59 Revenue 532.35 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING TRANSPORT	4200	Misc Transpt & Salar	Agency Staff Agency Staff	6110000	30.09.2014 5100561219	1638 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4300	FS Biggleswade		6110000	30.09.2014 5100561221	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff Agency Staff	6110000	30.09.2014 5100561229	1420.8 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014 5100561229	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable		6110000	30.09.2014 5100561230	1554 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff Agency Staff	6110000	30.09.2014 5100561235	1776 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561237	240.47 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100561238	1215.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100561240	402.97 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Agency Staff	6110000	30.09.2014 5100561240	799.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561246	1344 Revenue	CARLISTE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	30.09.2014 5100561248	377.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	30.09.2014 5100561250	1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561251	720 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561252	1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000	30.09.2014 5100561253	2060 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561257	1224 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	30.09.2014 5100561258	1440 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	30.09.2014 5100561260	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	30.09.2014 5100561261	1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Agency Staff	6110000	30.09.2014 5100561265	311.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561267	377.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561272	434.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100561275	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561285	1132.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014 5100561288	1185.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	30.09.2014 5100561293	1224 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	30.09.2014 5100561296	1224 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	30.09.2014 5100561297	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	30.09.2014 5100561298	1203.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014 5100561299	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	30.09.2014 5100561301	1620 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	30.09.2014 5100561302	988.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Agency Staff	6110000	30.09.2014 5100561304	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS	4000	Dir of Childrens Ser LAC 0-12 Years	Professional Services - Consultancy	6141020	30.09.2014 5100561305 30.09.2014 5100561310	2935.5 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
	400		4100 4100		Agency Staff	6110000		1152 Revenue		CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years LAC 13+ Years	Agency Staff	6110000 6110000	30.09.2014 5100561311 30.09.2014 5100561315	1152 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		Agency Staff	6110000	30.09.2014 5100561315	1998 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100561316 30.09.2014 5100561317	1998 Revenue 945 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	Recruit & Retention	Agency Staff Agency Staff	6110000	30.09.2014 5100561317	257.4 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 13+ Years	Agency Staff	6110000	30.09.2014 5100561348	936 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100561359	1440 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff Agency Staff	6110000	30.09.2014 5100561372	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	30.09.2014 5100561372	675 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Agency Staff	6110000	30.09.2014 5100561377	327.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	30.09.2014 5100561379	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	30.09.2014 5100561380	733.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Agency Staff	6110000	30.09.2014 5100561381	345.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Agency Staff	6110000	30.09.2014 5100561383	1465.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	11.09.2014 5100560209	572.5 Revenue	CARPET PLUS LTD	104441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	16.09.2014 5100562719	325.6 Revenue	CARTER BROWN ASSOCIATES	113954
					-					

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	Parent & Think Fam	Training	6116200	16.09.2014 5100559160	495 Revenue	CENTRAL CONFERENCE CONSULTANTS	126837
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	Voluntary Associations	6151700	11.09.2014 5100560164	2000 Revenue	CERTAIN CURTAIN THEATRE COMPAN	137356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	02.09.2014 2200015912	15843.48 Revenue	CFS (LUTON) LTD	140133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	02.09.2014 2200015919	15332.4 Revenue	CFS (LUTON) LTD	140133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	30.09.2014 2200016519	15843.48 Revenue	CFS (LUTON) LTD	140133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	02.09.2014 2200015645	12616 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	30.09.2014 2200016506	12616 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200 6143200	09.09.2014 2200015633 09.09.2014 2200015634	3060 Revenue	CHILDREN FIRST FOSTERING AGENC	123295 123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200	09.09.2014 2200015635	3060 Revenue 3050.32 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	TRANSPORT	4100	Mainstream Schools	Transport Contracts	6143200	02.09.2014 2200015635	157.05 Revenue	CHILDREN FIRST FOSTERING AGENC	100605
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts Transport Contracts	6151520	02.09.2014 5100556844	4112.8 Revenue	CHILTERN TRAVEL LTD	100605
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm & Partnerships	Subscriptions	6144305	23.09.2014 5100559410	2110 Revenue	CIPFA BUSINESS LIMITED	114090
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100556869	440 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Advertising and Publicity	6116305	23.09.2014 5100560190	2188 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	16.09.2014 5100561763	500 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Professional Services - Other	6141040	18.09.2014 5100563143	507.5 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	02.09.2014 5100557063	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	02.09.2014 5100557063	129.15 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	11.09.2014 5100557557	630 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	16.09.2014 5100557074	85.5 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	16.09.2014 5100557074	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100565059	77.4 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	30.09.2014 5100565059	1554 Revenue	D P WILKINS LTD	116537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	16.09.2014 5100558451	215 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	30.09.2014 5100563794	215 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	30.09.2014 5100563361	750 Revenue	DO THE RIGHT THING LTD	126417
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Mother & Baby Units (New)	6151802	23.09.2014 2200016346	3411.43 Revenue	DUDLEY LODGE	123029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Computer Costs Hardware Purchases	6142410	09.09.2014 5100556688	291.65 Revenue	EBUYER UK LTD FACTORED	122271
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	25.09.2014 5100562311	349 Revenue	ESPO	100226
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	30.09.2014 5100562313	284 Revenue	ESPO	100226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	02.09.2014 2200015948	3021.43 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	02.09.2014 2200015950	9158.57 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	02.09.2014 2200015951	10414.29 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	02.09.2014 2200015952	6679.18 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200 6143200	30.09.2014 2200016496 30.09.2014 2200016497	3021.43 Revenue 3021.43 Revenue	ETHELBERT SPECIALIST HOMES LTD ETHELBERT SPECIALIST HOMES LTD	101813 101813
		CHILDREN'S SERVICES OPERATIONS		Ind Foster Agency	Independent Foster Care					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Safeguarding Ext Pro LAC External Provide	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	30.09.2014 2200016498 30.09.2014 2200016499	7464.96 Revenue 9158.57 Revenue	ETHELBERT SPECIALIST HOMES LTD ETHELBERT SPECIALIST HOMES LTD	101813 101813
	400		4100 4100							101813
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide CWD Resp Kingfishers	Residential Care Home Placements Private Contractors	6151210 6151500	30.09.2014 2200016500 16.09.2014 5100560280	10414.29 Revenue 224.17 Revenue	ETHELBERT SPECIALIST HOMES LTD FAIRFIELD CARE PRODUCTS LLP	110849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015954	3107.1 Revenue	FAMILY FOSTER CARE LTD	140713
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	6143200	25.09.2014 2200015954 25.09.2014 2200015955	3107.1 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200015956	3321.3 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	25.09.2014 2200013930	10500 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Subscriptions	6144305	02.09.2014 5100556526	500 Revenue	FAMILY RIGHTS GROUP	113346
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	02.09.2014 5100556870	900 Revenue	FAMILY RIGHTS GROUP	113346
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	25.09.2014 5100562886	669.82 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015941	3152.7 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015942	3152.7 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015943	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015944	5580 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015945	5580 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200015946	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	30.09.2014 2200016504	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016376	1995.63 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016377	1995.63 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200015913	3848.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200015914	3557.1 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015915	3521.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015916	3557.1 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015917	3521.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200015918	3521.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200016378	3521.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200016379	3521.7 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200015958	3024.6 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200015959	3024.6 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	18.09.2014 5100562787	672 Revenue	FOSTERING PEOPLE LTD	133977
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200016344	3840 Revenue	FOSTERPLUS LTD G MOORE SKIP HIRE LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Mouchel Contractor Payments	6121010	09.09.2014 5100556831	214 Revenue		128486
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable Intake & Assessment	Mouchel Contractor Payments  Mouchel Contractor Payments	6121010 6121010	09.09.2014 5100556832 16.09.2014 5100558171	214 Revenue 214 Revenue	G MOORE SKIP HIRE LTD G MOORE SKIP HIRE LTD	128486 128486
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide	Residential Care Home Placements	6121010	16.09.2014 5100558171 23.09.2014 2200015947	214 Revenue 11780 Revenue	G MOORE SKIP HIRE LTD  G4S CARE & JUSTICE SERVICES LT	128486
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC External Provide  LAC External Provide	Residential Care Home Placements Residential Care Home Placements	6151210	23.09.2014 2200015947	11/80 Revenue 11935 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Training Care Home Placements	6151210	23.09.2014 2200015957 16.09.2014 5100562701	270 Revenue	GOVERNMENT KNOWLEDGE TRAINING	132058
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100 4200	Early Yrs Wforce Dev	Staff Related Costs (Non Payroll)	6116200	16.09.2014 5100562701 09.09.2014 5100557075	355 Revenue	GOVNET COMMUNICATIONS	138180 116113
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Private Contractors	6151500	09.09.2014 5100557075	760.48 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560569	1128.6 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560572	355.76 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560572	344.35 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560576	766.23 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560577	954.24 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100560271	291.9 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Special Facilities	6141000	23.09.2014 5100561668	300 Revenue	HERTS COUNTY COUNCIL	116941
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100	04.09.2014 5100540191	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
					<del>.</del>					

Service Label	Consiss Code	Consider division	Consider division code	Organizational unit	Eupanditura Catagoni	Expenditure code	Date Transaction number	Not Amount Conital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	<ul> <li>Service division</li> <li>CHILDREN'S SERVICES OPERATIONS</li> </ul>	Service division code 4100	CWD - Maythorn	Expenditure Category Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	Net Amount Capital or Revenue 3.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	3.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD - Maythorn	Cleaning and Domestic Supplies	6122100 6140800	04.09.2014 5100540191 04.09.2014 5100540191	4 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
	400			CWD - Maythorn	Printing Stationery and General Office Expenses			6.45 Revenue		
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Learning Resources	6140100	04.09.2014 5100540191	6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	5.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	11.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	16.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	73.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	General Expenses	6146000	04.09.2014 5100540191	485 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	13.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	12.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	14.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100	04.09.2014 5100540191	38.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100540191	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	3.69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Sch Org & Cap Pin Tm	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	09.09.2014 2200015920	3210.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400					6143200			HILLCREST CARE LTD	122398
		CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care		09.09.2014 2200015921	3560.57 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	09.09.2014 2200015922	2712.5 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	30.09.2014 2200016511	3210.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Voluntary Associations	6151700	11.09.2014 5100558380	60000 Revenue	HOME-START CENTRAL BEDFORDSHIR	107473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Voluntary Associations	6151700	11.09.2014 5100558381	140000 Revenue	HOME-START CENTRAL BEDFORDSHIR	107473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Voluntary Associations	6151700	11.09.2014 5100558382	27500 Revenue	HOME-START CENTRAL BEDFORDSHIR	107473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016352	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016353	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016354	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016355	3210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016356	3232.68 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	TRANSPORT	4300	Mainstream Schools	Transport Contracts	6151520	23.09.2014 5100564009	1142.06 Revenue	INKAS ADDRESSING SYSTEMS LIMIT	118784
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	ICT Costs Software	6142415	04.09.2014 5100557084	4487.86 Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	ICT Costs Software	6142415	18.09.2014 5100559509	2821.62 Revenue	INSIGHT DIRECT (UK) LTD	101467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.09.2014 2200016347	5568.9 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200016348	5123.4 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	25.09.2014 2200016349	5562.9 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Leasing - ICT	6142210	02.09.2014 5100557899	386.12 Revenue	IOT PLC	117578
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	09.09.2014 5100560680	1740.8 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	11.09.2014 5100561924	435.2 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.09.2014 5100565679	537.6 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	30.09.2014 5100565680	409.6 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	18.09.2014 5100561916	1438 Revenue	JENX LTD	100707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	18.09.2014 5100561916	360 Revenue	JENX LTD	100707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	18.09.2014 5100561916	315 Revenue	JENX LTD	100707
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Furniture Equipment and Materials	6140000	30.09.2014 5100563886	360 Revenue	JK FURNITURE SYSTEMS LTD	120099
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Professional Services - Consultancy	6141020	16.09.2014 5100560498	1650 Revenue	KATIE PEDDIE CONSULTING LTD	130698
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	11.09.2014 5100558447	-490.42 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Leaving Care Accommodation	6160815	11.09.2014 5100562100	3153.32 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	18.09.2014 5100562897	2466.98 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years		6160815	18.09.2014 5100563064	-490.42 Revenue	KEY2 FUTURES LTD	140861
					Leaving Care Accommodation				IAMP	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	16.09.2014 5100562088	260 Revenue	D WITH	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	18.09.2014 5100562864	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	18.09.2014 5100562864	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	18.09.2014 5100562866	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	18.09.2014 5100562866	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	18.09.2014 5100562867	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	18.09.2014 5100562867	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Consultancy	6141020	18.09.2014 5100562876	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	18.09.2014 5100562876	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	18.09.2014 5100562877	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	18.09.2014 5100562877	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Leaving Care Accommodation	6160815	18.09.2014 5100562894	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Professional Services - Other	6141040	23.09.2014 5100562870	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	23.09.2014 5100562870	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Leaving Care Accommodation	6160815	23.09.2014 5100562871	425 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team	Home Care	6151225	23.09.2014 5100562871	575 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum - Assess Team Asylum 18+	Leaving Care Accommodation	6160815	23.09.2014 5100562871	575 Revenue	LAMP	135659
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission		6121000	25.09.2014 5100564302		LANDHURST ELECT SERV LTD	100003
					Repairs Alterations and Maintenance of Buildings			7371.6 Revenue		
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	25.09.2014 5100564304	-7371.6 Revenue	LANDHURST ELECT SERV LTD	100003
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	11.09.2014 5100560436	10 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	11.09.2014 5100560436	133.65 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	11.09.2014 5100560436	3300 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	23.09.2014 2200015949	13285.71 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	30.09.2014 5100561509	740 Revenue	LEXTOX	141270
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	30.09.2014 5100563731	893 Revenue	LEXTOX	141270
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Professional Services - Consultancy	6141020	30.09.2014 5100563732	893 Revenue	LEXTOX	141270
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560170	362 Revenue	LIMETREE OFFSET LTD	135477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	02.09.2014 5100559493	4128 Revenue	LISCLARE LTD	128842
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	11.09.2014 2200015983	3342.86 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	11.09.2014 2200015984	3929.71 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	23.09.2014 5100559216	312 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562192	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
CHIEDREIN 3 SERVICES	400	DAIMAING & STRATEGIC COMMISSIONING	-200	road, Jervice Commi	cicaming and pomestic supplies	0122100	10.03.2019 3100302132	343.10 Nevenue	C J CONTRACT CLEANING LTD	100/03

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562192	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562192	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562193	174.22 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562193	261.33 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562193	174.22 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563159	162.31 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.09.2014 5100564005	343.16 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	23.09.2014 5100564005	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705 100705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Cleaning and Domestic Supplies Repairs Alterations and Maintenance of Buildings	6122100 6121000	23.09.2014 5100564005 23.09.2014 5100564007	343.16 Revenue 120 Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	LAC External Provide	Residential Care Home Placements	6151210	25.09.2014 2200015961	13330 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	25.09.2014 2200015961	9610 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 2200013962	225 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grants/Subscriptions/Contributions given	6144300	24.09.2014 5100565040	6489 Revenue	MAD (MAKE A DIFFERENCE) CIC LT	136776
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Comm Contracts	Grants/Subscriptions/Contributions given	6144300	24.09.2014 5100565052	0 Revenue	MAD (MAKE A DIFFERENCE) CIC LT	136776
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grants/Subscriptions/Contributions given	6144300	24.09.2014 5100565052	-847.04 Revenue	MAD (MAKE A DIFFERENCE) CIC LT	136776
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	09.09.2014 5100557098	1800 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	09.09.2014 5100557098	1350 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Professional Services - Consultancy	6141020	23.09.2014 5100560232	4050 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	02.09.2014 5100558207	425.1 Revenue	MARSDEN-ALLEN	140805
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	04.09.2014 5100559977	275 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	09.09.2014 5100561510	271.25 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	09.09.2014 5100561512	278.75 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	09.09.2014 5100561515	550 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	09.09.2014 5100561517	275 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	30.09.2014 5100563796	4200 Revenue	MATTHEWTHOMAS ASSOCIATES	138276
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Childcare	6160930	02.09.2014 5100559092	390 Revenue	MERRY POPPETS NURSERY LTD	121315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Printing Stationery and General Office Expenses	6140800	30.09.2014 5100565137	299.86 Revenue	METRIC ENVELOPES LIMITED	130174
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	23.09.2014 5100559324	999 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	23.09.2014 5100559465	448.5 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Secure Accommodation	6160805	25.09.2014 2200015953	22289 Revenue	NEATH PORT TALBOT COUNTY BOROU	122074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	20.5 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	137.96 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-137.96 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-20.5 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	20.5 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	137.96 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560699	250.92 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.09.2014 2200015991	3605.7 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200 6143200	09.09.2014 2200015992	3718.5 Revenue	NEXUS FOSTERING LIMITED	112275 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200015965 23.09.2014 2200015966	3219.66 Revenue 3219.66 Revenue	NFA NFA	118896
	400		4100 4100	Ind Foster Agency	Independent Foster Care	6143200			NFA NFA	118896
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	6143200	23.09.2014 2200015967 23.09.2014 2200015968	3317 Revenue 3152.7 Revenue	NFA NFA	118896
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	23.09.2014 2200015969	3152.7 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200015969	3219.66 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200015970	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200015971	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200015974	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200015975	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200015976	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200015977	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200015978	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200015979	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200015980	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200015981	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200015982	3219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200015985	623.14 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200015986	1605 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	30.09.2014 2200016495	2782 Revenue	NFA	118896
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Electricity Costs	6120210	30.09.2014 5100564052	341.99 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	18.09.2014 5100560408	2500 Revenue	NSPCC	107852
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	09.09.2014 2200015960	3830.69 Revenue	PAYMENT FOR RESIDENTIAL PROVISION	101813
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	16.09.2014 2200015972	11785.71 Revenue	PAYMENT FOR RESIDENTIAL PROVISION	140229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Nursery Providers	6151535	09.09.2014 5100558368	577.4 Revenue	PAYMENT TO SCHOOL	106387
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Nursery Providers	6151535	09.09.2014 5100558369	660 Revenue	PAYMENT TO SCHOOL	106387
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	23.09.2014 5100563526	50577.5 Revenue	PAYMENT TO SCHOOL	140632
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	30.09.2014 5100565283	387.5 Revenue	PAYMENT TO SCHOOL	105693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Participation	Professional Services - Consultancy	6141020	30.09.2014 5100565434	305.5 Revenue	PAYMENT TO SCHOOL	139906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015654	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015655	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015657	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	02.09.2014 2200015658	396.9 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances	6143225 6143225	02.09.2014 2200015659 02.09.2014 2200015660	268.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483 120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225	02.09.2014 2200015660 02.09.2014 2200015662	268.5 Revenue 310.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225	02.09.2014 2200015662 02.09.2014 2200015663	310.04 Revenue 368.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225	02.09.2014 2200015663	324.2 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225	02.09.2014 2200015664	292.56 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	02.09.2014 2200015666	396.92 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015668	387.1 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015669	368.98 Revenue	PERSONAL PAYMENT	109226
		E SERVICES OF ENATIONS	.200	2.40.7		3273223	11.33.2014 2200013003	500.50 NEVERINE		-03220

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	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015670	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015671	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015672	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015673	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015674	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015676	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015677	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015678	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015679	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015680	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015681	306.14 Revenue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015682	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015683	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015684	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015685	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015687	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015688	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015689	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015690	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow		6143225	02.09.2014 2200015690	273.28 Revenue 273.28 Revenue	PERSONAL PAYMENT	136770
			4100		Residence Order Allowances					
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	02.09.2014 2200015692	273.28 Revenue 261.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770 140969
CHILDREN'S SERVICES	400			Res Order Allow	Residence Order Allowances	6143225 6151806	02.09.2014 2200015695			
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)		02.09.2014 2200015696	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	02.09.2014 2200015697	491.7 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	02.09.2014 2200015698	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015699	350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015699	484.26 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015700	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015700	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015701	398 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015702	398 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015702	350 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015703	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015703	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015704	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015704	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015705	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015705	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015706	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015706	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015707	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015707	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015709	128.94 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015709	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015709	50.65 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015709	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015710	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015710	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015711	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015711	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015712	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015712	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015712	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015713	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015713	434.97 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	02.09.2014 2200015715	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances	6143210	02.09.2014 2200015715	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015715	218.96 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6143210	02.09.2014 2200015716	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804	02.09.2014 2200015716	350 Revenue	PERSONAL PAYMENT	122690
			4100							
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	02.09.2014 2200015717 02.09.2014 2200015717	319.76 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482 125482
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6151804	02.09.2014 2200015717		PERSONAL PAYMENT PERSONAL PAYMENT	125482
				Fostering - In House	In House Fostering Allowances			319.76 Revenue		
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	02.09.2014 2200015718	350 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125482 137300
			.=	Fostering - In House	In House Fostering Allowances					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015720	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015721	350 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015721	398 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015722	319.76 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015722	350 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015723	484.26 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015723	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015724	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015724	64.49 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015724	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015725	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015725	92.39 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015725	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015726	154.42 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015726	280.7 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015726	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015727	319.76 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015727	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015728	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015728	350 Revenue	PERSONAL PAYMENT	137823
				*	<del>-</del> : :					

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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015729	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015729	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015730	319.76 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015730	350 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015731	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015731	162.98 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015731	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015731	221.84 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015732	280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015732	200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015733	319.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015733	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015734	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015735	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015736	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015737	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015737	351.68 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015740	301.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	02.09.2014 2200015740	7 Revenue	PERSONAL PAYMENT	125024
	400		4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015740	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015744	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015745	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015746	308.84 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015747	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015748	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015749	308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015750	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015751	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015752	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015753	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015754	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015755	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015756	351.68 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015757	351.68 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015758	437.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015759	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015760	308.84 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015761	351.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015762	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015762	319.76 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015763	308.84 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015765	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015765	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015766	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015766	319.76 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015767	350 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015767	319.76 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015768	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015768	398 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015769	398 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015769	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015770	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015770	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	02.09.2014 2200015771	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	02.09.2014 2200015771	350 Revenue	PERSONAL PAYMENT	117906
				Fostering - In House						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015772	280.7 Revenue	PERSONAL PAYMENT	117906
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	02.09.2014 2200015773	473.52 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102894 139756
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	02.09.2014 2200015774 02.09.2014 2200015775	280.7 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 137300
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015775	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015776	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015776	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015777	437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015778	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015778	280.7 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015779	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015779	398 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015780	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015780	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	02.09.2014 2200015781	187.52 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015781	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015781	319.76 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015782	200 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015782	280.7 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015783	437.92 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015783	398 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015784	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015784	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015785	437.92 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015786	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015786	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015787	568.57 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015788	385.71 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015788	541.35 Revenue	PERSONAL PAYMENT	141496
				•						

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015789	242.85 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015789	340.85 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015790	537.2 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015791	400 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015791	454.86 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015792	400 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015792	365.44 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015793	400 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 2200015793	365.44 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015794	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200013794	251.84 Revenue	PERSONAL PAYMENT	135220
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015796	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015797	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015800	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015801	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015802	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015804	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015805	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015806	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.09.2014 2200015807	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	02.09.2014 2200015808	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.09.2014 2200015809	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.09.2014 2200015811	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015813	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015814	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015816	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015817	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200013817	286.66 Revenue	PERSONAL PAYMENT	120818
										120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015820	296.38 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015822	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015823	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015824	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015825	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015826	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015827	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015828	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015829	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015830	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015831	272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015832	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015834	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015835	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015836	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015837	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015838	296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015840	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015840	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	02.09.2014 2200015841	281.74 Revenue	PERSONAL PAYMENT	137016
					Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015843	310.68 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015844	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015845	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015846	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015848	-1382.74 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015848	1854.26 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015849	-1131.32 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015849	1854.26 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015850	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015851	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015852	252.26 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015853	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015854	255.36 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015855	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015856	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015857	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6143355	02.09.2014 2200015857	310.18 Revenue	PERSONAL PAYMENT	139278
							02.09.2014 2200015859			138030
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	02.09.2014 2200015859 02.09.2014 2200015860	269.16 Revenue 578.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138030 138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015862	354.96 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015863	433.84 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015864	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015865	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015866	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015867	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015868	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015869	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015870	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015871	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015872	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015872	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015874	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100				02.09.2014 2200015876 02.09.2014 2200015877	326.84 Revenue 326.84 Revenue		140335
				Spec Guard Orders	Spec Guard Order Allowances	6143355			PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015881	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015882	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015883	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015884	275.04 Revenue	PERSONAL PAYMENT	140627

Service Label	Service Code	e 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	6143355	02.09.2014 2200015886	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015887	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015888	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015889	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015890	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015891	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 6143355	02.09.2014 2200015892	275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965
	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015893 02.09.2014 2200015894	261.24 Revenue 316.9 Revenue	PERSONAL PAYMENT	141027 140850
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	02.09.2014 2200015894 02.09.2014 2200015895	303.1 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355	02.09.2014 2200015895	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	02.09.2014 2200015897	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015897	463.69 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015899	567.03 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015900	402.49 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015901	463.69 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015902	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015903	303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015904	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015905	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015906	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015910	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	02.09.2014 2200015911	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	02.09.2014 5100556733	300 Revenue	PERSONAL PAYMENT	117219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Childminding CWD	6143340	02.09.2014 5100559117	264 Revenue	PERSONAL PAYMENT	132642
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.09.2014 5100559237	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	02.09.2014 5100559238	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	02.09.2014 5100559241	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559349	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559350	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559351	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559352	398 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559353	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559354	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	02.09.2014 5100559357	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559359	484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559361	484.26 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559362	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559363	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559364 02.09.2014 5100559365	532.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137213 138343
				Fostering - In House	In House Fostering Allowances (New)	6151804		398 Revenue		
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	02.09.2014 5100559366 02.09.2014 5100559367	350 Revenue 343 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 138951
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	02.09.2014 5100559367	437.92 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	02.09.2014 5100559959	437.92 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	02.09.2014 5100559966	7762.98 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	02.09.2014 5100559968	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee	6143360	04.09.2014 5100560304	1540 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee	6143360	04.09.2014 5100560305	1540 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	04.09.2014 5100560307	480 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.09.2014 5100560310	413.95 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.09.2014 5100560317	789.72 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.09.2014 5100560319	374.17 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	04.09.2014 5100560320	374.17 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Childminding CWD	6143340	04.09.2014 5100560500	312.5 Revenue	PERSONAL PAYMENT	136045
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	04.09.2014 5100560561	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.09.2014 5100560761	437.92 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.09.2014 5100560762	351.68 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.09.2014 5100560763	351.68 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.09.2014 5100560764	489.22 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	09.09.2014 5100560769	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	09.09.2014 5100560770	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	09.09.2014 5100560771	500 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	09.09.2014 5100561394	369.34 Revenue	PERSONAL PAYMENT	130740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Living Expenses	6160920	09.09.2014 5100561396	486.32 Revenue	PERSONAL PAYMENT	141538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	09.09.2014 5100561397	1540 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	09.09.2014 5100561402	1540 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	09.09.2014 5100561403	1540 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	09.09.2014 5100561619	267.84 Revenue	PERSONAL PAYMENT	135899
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	11.09.2014 5100556788	300 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104469
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	LAC External Provide CBLDC	Legal Services Private Contractors	6141045 6151500	11.09.2014 5100558482 11.09.2014 5100560436	273 Revenue 10 Revenue	PERSONAL PAYMENT	132954 139559
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200 4100	Foster Rec & Support	Youth Carers Fee (New)	6151500	11.09.2014 5100560436	10 Revenue 1540 Revenue	PERSONAL PAYMENT	139559 103145
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support Foster Rec & Support	Youth Carers Fee (New) Youth Carers Fee (New)	6151810	11.09.2014 5100562109	1540 Revenue 1540 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Foster Rec & Support Fostering - In House	In House Fostering Allowances (New)	6151810	11.09.2014 5100562140	1540 Revenue 532.52 Revenue	PERSONAL PAYMENT	13/185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years	In House Fostering Allowances (New) Leaving Care Accommodation	6151804	11.09.2014 5100562142	272.68 Revenue	PERSONAL PAYMENT	13/213 141490
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200015719	-1323.3 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances In House Fostering Allowances	6143210	16.09.2014 2200015719	-1323.3 Revenue -154.42 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200015719	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200015764	280.7 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200015704	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200016087	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200016088	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200016089	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200016092	303.1 Revenue	PERSONAL PAYMENT	105731
				•	•					

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	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200016093	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200016094	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200016096	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	16.09.2014 2200016097	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215 6151805	16.09.2014 2200016098	286.66 Revenue	PERSONAL PAYMENT	104963 104978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances	6151805	16.09.2014 2200016099 16.09.2014 2200016100	396.92 Revenue 392.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104978 106726
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances Adoption Allowances (New)	6143215	16.09.2014 2200016100	392.38 Revenue 324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.09.2014 2200016101	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016105	350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016105	484.26 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016106	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016106	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016107	398 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016108	398 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016108	350 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016109	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016109	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016110	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016110	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016111	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016111	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016112	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016112	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016113	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016113	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016115	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016115	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6143210	16.09.2014 2200016116 16.09.2014 2200016116	350 Revenue 398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6151804	16.09.2014 2200016116	398 Revenue	PERSONAL PAYMENT	136165
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	16.09.2014 2200016117	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016117	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016118	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016118	175.84 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016119	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016119	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016121	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016121	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016122	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016122	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016123	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016123	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016124	350 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016124	319.76 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016125	160.4 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016125	200 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016125	10.52 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016126	350 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016126	398 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210 6151804	16.09.2014 2200016127	319.76 Revenue	PERSONAL PAYMENT	136169 136169
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	16.09.2014 2200016127 16.09.2014 2200016128	350 Revenue 484.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804	16.09.2014 2200016128	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016129	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016129	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016130	280.7 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016130	350 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016131	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016131	280.7 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016132	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016132	319.76 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016133	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016133	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016134	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016134	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016135	319.76 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016135	350 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016136	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016136 16.09.2014 2200016137	350 Revenue	PERSONAL PAYMENT	137402 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances	6143210 6151804	16.09.2014 2200016137 16.09.2014 2200016137	280.7 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6143210	16.09.2014 2200016137 16.09.2014 2200016138	200 Revenue 319.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 129803
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)	6143210	16.09.2014 2200016138	319.76 Revenue 350 Revenue	PERSONAL PAYMENT	129803 129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House		6151804	16.09.2014 2200016138	350 Revenue 308.84 Revenue	PERSONAL PAYMENT	129803 141077
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	16.09.2014 2200016139 16.09.2014 2200016140	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	16.09.2014 2200016140	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016141	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016142	351.68 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016144	308.84 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016145	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016146	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016147	308.84 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016148	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016149	351.68 Revenue	PERSONAL PAYMENT	139840

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016150	308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016151	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016152	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016153	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016154	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016155	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016156	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016157	351.68 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016158	351.68 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016159	437.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016159	135.21 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016160	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016161	308.84 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016162	351.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016163	319.76 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016163	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016163	71.48 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016164	308.84 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016164	154.42 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016165	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016165	280.7 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016166	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016166	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016166	113.5 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016167	319.76 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016167	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016168	350 Revenue	PERSONAL PAYMENT	135888
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	16.09.2014 2200016168	319.76 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016169	398 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016169	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016171	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016171	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016172	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016172	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016173	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016173	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016174	532.7 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016175	280.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016175	200 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016176	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016176	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016176	44.64 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016177	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016177	114.91 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016177	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016177	437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016178	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	16.09.2014 2200016179	280.7 Revenue	PERSONAL PAYMENT	134739
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016180	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016180	398 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016181	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016181	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016182	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016182	319.76 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016183	280.7 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016183	35.98 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016183	82.54 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016183	200 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016184	437.92 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016184	398 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016185	61.39 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016185	86.3 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016185	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016185	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200010185	437.92 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100			6143210	16.09.2014 2200016187	520 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances In House Fostering Allowances (New)	6151804	16.09.2014 2200016187	200 Revenue	PERSONAL PAYMENT	141496
				Fostering - In House						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016187	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016189	175.84 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016189	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016189	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016189	187.52 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	16.09.2014 2200016189	430.68 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016190	200 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016190	280.7 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016191	532.7 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016192	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016192	398 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016193	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016193	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016193	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016194	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016194	528.57 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House		6151804	16.09.2014 2200016195	-47.87 Revenue	PERSONAL PAYMENT	140904
	400				In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016196	532.7 Revenue	PERSONAL PAYMENT	124315

Service Label		Service division	Service division code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016197	532.7 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016198	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 2200016199	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016200	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016201	302.62 Revenue 272.86 Revenue	PERSONAL PAYMENT	137257 127745
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow Res Order Allow	Residence Order Allowances Residence Order Allowances (New)	6143225 6151806	16.09.2014 2200016203 16.09.2014 2200016204	396.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127745
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6143225	16.09.2014 2200016204	268.5 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016206	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016206	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016209	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016210	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016211	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	16.09.2014 2200016212	396.92 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016214	-1106 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	16.09.2014 2200016214	1530.98 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016215	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016216	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016217	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016218	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016219	354.76 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016220	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016222	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016223	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016224	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016225	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016226	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016227	306.14 Revenue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016228	278.48 Revenue	PERSONAL PAYMENT	103169 138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016229	296.38 Revenue	PERSONAL PAYMENT	
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	16.09.2014 2200016230 16.09.2014 2200016231	254.72 Revenue 287.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances Residence Order Allowances	6143225	16.09.2014 2200016231	357.92 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016233	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016235	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016236	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016237	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016238	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	16.09.2014 2200016241	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	16.09.2014 2200016242	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	16.09.2014 2200016243	491.7 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	16.09.2014 2200016244	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016245	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016246	255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016248	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016249	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016250	286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016252	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016254	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016255	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016256	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016257	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016258	764.2 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 6143355	16.09.2014 2200016259 16.09.2014 2200016260	533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759
	400		4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355	16.09.2014 2200016260	533.34 Revenue 533.32 Revenue	PERSONAL PAYMENT	136759 136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355	16.09.2014 2200016261	349.88 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016262	272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016264	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016266	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016267	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016268	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016269	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016270	296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016272	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016273	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016274	281.74 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016275	310.68 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016276	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016277	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016278	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016280	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016281	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016282	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016283	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016284	252.26 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016285	369.46 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016286	255.36 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016287	324.58 Revenue	PERSONAL PAYMENT	136932
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	16.09.2014 2200016288 16.09.2014 2200016289	378.84 Revenue 400.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 139278
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	6151809	16.09.2014 2200016289	310.18 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355	16.09.2014 2200016290	269.16 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355	16.09.2014 2200016291	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016292	354.96 Revenue	PERSONAL PAYMENT	139732
		E SERVICES OF ERATIONS	.100		apara audit order rinomarites	32-3333		334.30 Nevenue	Sore c. mineral	2000

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	6143355	16.09.2014 2200016295	433.84 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016296	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016297	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016298	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016299	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016300	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016301	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016302	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016302	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016304	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016304	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016308	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016309	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016313	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016314	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016315	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016316	275.04 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016318	368.3 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016319	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016320	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016321	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016322	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016323	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016324	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016325	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016326	316.9 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016327	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016327	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	16.09.2014 2200016329	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016330	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016331	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016332	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016333	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016334	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016335	303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016336	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016337	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016338	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016342	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 2200016343	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	16.09.2014 5100559050	1420 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	16.09.2014 5100559050	56.8 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100559347	319.76 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100559348	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	16.09.2014 5100560468	792 Revenue	PERSONAL PAYMENT	136775
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.09.2014 5100560408	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.09.2014 5100562334	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151801	16.09.2014 5100562334	500 Revenue	PERSONAL PAYMENT	141643
				Safeguarding Ext Pro	High Level Family Support (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.09.2014 5100562338	1033.1 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.09.2014 5100562339	1033.1 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.09.2014 5100562340	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.09.2014 5100562341	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	16.09.2014 5100562342	462.86 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562486	319.76 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562487	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562488	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562489	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562491	398 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562492	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562493	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562501	484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562503	484.26 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562504	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	16.09.2014 5100562505	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	16.09.2014 5100562505	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	16.09.2014 5100562507	343 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New)	6151804	16.09.2014 5100562507	382.6 Revenue		141695
				Spec Guard Orders	Spec Guard Order Allowances (New)				PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	16.09.2014 5100562511	500 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	Childminding CWD	6143340	18.09.2014 5100561436	675 Revenue	PERSONAL PAYMENT	118270
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562879	504.56 Revenue	PERSONAL PAYMENT	138513
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562879	223.29 Revenue	PERSONAL PAYMENT	138513
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562927	113.03 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562927	29.6 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562927	505.75 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562931	246.5 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562931	39.49 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562932	221 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562932	147.27 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562934	131.79 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562934	885.36 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	18.09.2014 5100562934	27.24 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors  Private Contractors	6151500	18.09.2014 5100562981	478.21 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting Family Grp Meeting	Private Contractors Private Contractors	6151500	18.09.2014 5100562981	132.26 Revenue	PERSONAL PAYMENT	135095
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	18.09.2014 5100563270	251.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132954
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	18.09.2014 5100563409	272.68 Revenue	PERSONAL PAYMENT	141490

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 External Provide	Legal Services	6141045	23.09.2014 5100560446	517.2 Revenue	PERSONAL PAYMENT	136922
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	23.09.2014 5100562644	99 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	23.09.2014 5100562644	900 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Subscriptions	6144305	23.09.2014 5100563649	450 Revenue	PERSONAL PAYMENT	103750
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.09.2014 5100563727	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	23.09.2014 5100563728	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	23.09.2014 5100563729	500 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563804	405.15 Revenue	PERSONAL PAYMENT	140895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563804	10 Revenue	PERSONAL PAYMENT	140895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563804	115.14 Revenue	PERSONAL PAYMENT	140895
	400	CHILDREN'S SERVICES OPERATIONS	4100					480.87 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House FS Dunstable	In House Fostering Allowances (New)	6151804 6160920	23.09.2014 5100563926 23.09.2014 5100563937	480.87 Revenue 486.32 Revenue	PERSONAL PAYMENT	131921 141538
					Living Expenses					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.09.2014 5100563938	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	23.09.2014 5100563939	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Rec & Support	Youth Carers Fee (New)	6151810	23.09.2014 5100563947	1540 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	23.09.2014 5100563948	848.32 Revenue	PERSONAL PAYMENT	141559
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563991	64.19 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563991	88.17 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563991	1238.62 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563999	1424.6 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563999	166.5 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	23.09.2014 5100563999	40.19 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	23.09.2014 5100564189	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564197	570.39 Revenue	PERSONAL PAYMENT	117382
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564199	1605.88 Revenue	PERSONAL PAYMENT	118280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564200	381 Revenue	PERSONAL PAYMENT	119757
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564201	375 Revenue	PERSONAL PAYMENT	119770
	400				· · · · · · · · · · · · · · · · ·	6160600				
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments		23.09.2014 5100564202	384.46 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564204	304.01 Revenue	PERSONAL PAYMENT	120504
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564206	322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564207	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564208	394.63 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564209	994.84 Revenue	PERSONAL PAYMENT	124173
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564212	362.49 Revenue	PERSONAL PAYMENT	126262
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564215	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564217	351.51 Revenue	PERSONAL PAYMENT	130740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564218	360 Revenue	PERSONAL PAYMENT	132740
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564219	781.55 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564220	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564222	331.06 Revenue	PERSONAL PAYMENT	134108
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564227	276.24 Revenue	PERSONAL PAYMENT	135486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564229	275.52 Revenue	PERSONAL PAYMENT	136201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564233	1293.83 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564236	380 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	· · · · · · · · · · · · · · · · ·	6160600	23.09.2014 5100564238	683.76 Revenue	PERSONAL PAYMENT	137602
					Client Direct Payments	6160600				
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564240	342 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments		23.09.2014 5100564243	394.63 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564245	266 Revenue	PERSONAL PAYMENT	138767
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564248	1114.73 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564249	800.8 Revenue	PERSONAL PAYMENT	139963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Direct Payments	Client Direct Payments	6160600	23.09.2014 5100564258	263.08 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Early Yrs Wforce Dev	Training	6116200	25.09.2014 5100564086	350 Revenue	PERSONAL PAYMENT	131216
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Early Yrs Wforce Dev	Training	6116200	25.09.2014 5100564086	38.7 Revenue	PERSONAL PAYMENT	131216
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	25.09.2014 5100564364	112.01 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	25.09.2014 5100564364	644.64 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Grp Meeting	Private Contractors	6151500	25.09.2014 5100564364	88.17 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400	TRANSPORT	4300	SEN Transport	Transport Contracts	6151520	25.09.2014 5100565125	381.08 Revenue	PERSONAL PAYMENT	127963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Accommodation	6160815	25.09.2014 5100565254	272.68 Revenue	PERSONAL PAYMENT	141490
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016382	269.16 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016383	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016384	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016385	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016388	303.1 Revenue	PERSONAL PAYMENT	105731
	400									105751
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances Adoption Allowances	6143215 6143215	30.09.2014 2200016389 30.09.2014 2200016390	304.14 Revenue 304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105965 105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016392	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016393	392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016394	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	30.09.2014 2200016395	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances	6143215	30.09.2014 2200016396	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	30.09.2014 2200016397	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	30.09.2014 2200016399	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016401	350 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016401	484.26 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016402	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016402	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016403	398 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016404	350 Revenue	PERSONAL PAYMENT	123430
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6143210	30.09.2014 2200016404	358.77 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100		In House Fostering Allowances	6143210	30.09.2014 2200016404	358.77 Revenue 398 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123893 123893
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	30.09.2014 2200016404		PERSONAL PAYMENT PERSONAL PAYMENT	123893 123893
				Fostering - In House	In House Fostering Allowances			78 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016405	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016405	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016405	266.35 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016406	398 Revenue	PERSONAL PAYMENT	108074

Service Label		Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016406	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016407	398 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016407	350 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016408	398 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016408	350 Revenue	PERSONAL PAYMENT	127917
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 6151804	30.09.2014 2200016409 30.09.2014 2200016409	398 Revenue 350 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 (New) In House Fostering Allowances	6151804	30.09.2014 2200016409	280.7 Revenue	PERSONAL PAYMENT	137402
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	30.09.2014 2200016411	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016411	398 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016412	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016413	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016413	398 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016414	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016414	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016415	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016415	319.76 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016416	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016416	398 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016417	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016417	398 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016420	350 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016420	398 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016421	319.76 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016421	350 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016422	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016422	484.26 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016423	280.7 Revenue	PERSONAL PAYMENT	135167
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	6151804 6143210	30.09.2014 2200016423 30.09.2014 2200016424	350 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135167 135167
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	30.09.2014 2200016424	350 Revenue	PERSONAL PAYMENT	135167
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	30.09.2014 2200016424	280.7 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016425	200 Revenue	PERSONAL PAYMENT	139280
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016426	319.76 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016426	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016427	280.7 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016427	350 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016428	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016428	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016429	319.76 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016429	350 Revenue	PERSONAL PAYMENT	134876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016430	280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016430	350 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016431	280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016431	200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016432	319.76 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016432	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016433	308.84 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016434	308.84 Revenue	PERSONAL PAYMENT	141077
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	30.09.2014 2200016435 30.09.2014 2200016436	351.68 Revenue 351.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
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	30.09.2014 2200016437	351.68 Revenue	PERSONAL PAYMENT	140593
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100			6151804	30.09.2014 2200016437	308.84 Revenue	PERSONAL PAYMENT	140593
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	30.09.2014 2200016439	437.92 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016440	308.84 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016441	308.84 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016442	351.68 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016443	351.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016444	308.84 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016445	351.68 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016446	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016447	437.92 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016448	437.92 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016449	351.68 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016450	532.7 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016451	351.68 Revenue	PERSONAL PAYMENT	138720
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016452	532.7 Revenue	PERSONAL PAYMENT	126521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016453	308.84 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016454	351.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016455	350 Revenue	PERSONAL PAYMENT	137300
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	30.09.2014 2200016455 30.09.2014 2200016456	319.76 Revenue 308.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 138645
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	30.09.2014 2200016456 30.09.2014 2200016457	308.84 Revenue 280.7 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138645 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	30.09.2014 2200016457	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	30.09.2014 2200016457	350 Revenue 350 Revenue	PERSONAL PAYMENT	100835
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	30.09.2014 2200016458	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	30.09.2014 2200016459	319.76 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016459	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016459	37.52 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016459	350 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016460	319.76 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016461	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016461	398 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016462	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016462	280.7 Revenue	PERSONAL PAYMENT	134856

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016463	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016463	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016464	197.91 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016464	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016464	280.7 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016465	532.7 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016466	280.7 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016466	200 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016466	33.86 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016466	308.84 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016467	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016467	280.7 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016468	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016468	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016469	437.92 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016470	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016470	280.7 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016470	41.27 Revenue	PERSONAL PAYMENT	129803
			.=							
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	30.09.2014 2200016471 30.09.2014 2200016471	350 Revenue	PERSONAL PAYMENT	129803 129803
CHILDREN'S SERVICES			4100	Fostering - In House	In House Fostering Allowances (New)			398 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016472	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016472	280.7 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016473	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016473	319.76 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016474	200 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016474	280.7 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016475	437.92 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances	6143210	30.09.2014 2200016475	178.68 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016476	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016476	280.7 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016477	656.88 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016478	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016478	280.7 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016479	200 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016479	297.44 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016480	280.7 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016480	200 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016481	532.7 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016482	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016482	398 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016483	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016483	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016484	319.76 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016484	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016485	200 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016485	280.7 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016487	532.7 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016488	437.92 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016489	437.92 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016490	425 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016490	388.28 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016491	425 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 2200016491	483.28 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016538	349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200010538	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016541	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	30.09.2014 2200016542	396.9 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016543	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016544	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200010544	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016547	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016547	324.2 Revenue	PERSONAL PAYMENT	128833
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow		6143225	30.09.2014 2200016549	292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances Residence Order Allowances (New)	6143225	30.09.2014 2200016549	396.92 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	30.09.2014 2200016550	396.92 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016553	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016554	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016555	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016556	349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6143225				116356 114756
			4100 4100	Res Order Allow	Residence Order Allowances		30.09.2014 2200016557	354.76 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016558	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016560	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016561	250.18 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016562	286.66 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016563	349.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016564	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016565	306.14 Revenue	PERSONAL PAYMENT	109145
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016566	278.48 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016567	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016568	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016569	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016571	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016572	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016573	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016574	273.28 Revenue	PERSONAL PAYMENT	136770

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
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016575	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016576	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances	6143225	30.09.2014 2200016579	261.24 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	30.09.2014 2200016580	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	30.09.2014 2200016581	491.7 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Res Order Allow	Residence Order Allowances (New)	6151806	30.09.2014 2200016582	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016583	362.64 Revenue	PERSONAL PAYMENT	136169
	400		4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 6143355	30.09.2014 2200016584 30.09.2014 2200016586	255.36 Revenue 302.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137597 137737
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	30.09.2014 2200016586	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances Spec Guard Order Allowances	6143355	30.09.2014 2200016587	286.66 Revenue	PERSONAL PAYMENT	13//3/
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016590	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016592	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016593	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016594	264.56 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016595	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016596	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016597	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016598	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016599	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016600	349.88 Revenue	PERSONAL PAYMENT	137396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016601	272.86 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016602	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016604	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016605	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016606	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016607	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016608	296.38 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016610	363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016611	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016612	281.74 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016613	310.68 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016614	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016615	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016616	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016618	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016619	316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016620	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016621	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances	6143355 6143355	30.09.2014 2200016622 30.09.2014 2200016623	252.26 Revenue 369.46 Revenue	PERSONAL PAYMENT	138777 138777
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Spec Guard Orders	Spec Guard Order Allowances				PERSONAL PAYMENT	
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	30.09.2014 2200016624 30.09.2014 2200016625	255.36 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137551 136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6143355	30.09.2014 2200016625	378.84 Revenue	PERSONAL PAYMENT	130932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016627	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6143355	30.09.2014 2200016628	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016629	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016630	578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016632	354.96 Revenue	PERSONAL PAYMENT	139732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016634	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016635	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016636	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016637	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016638	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016639	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016640	310 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016641	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016642	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016644	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016646	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016647	326.84 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016651	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016652	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016653	387.1 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016654	275.04 Revenue	PERSONAL PAYMENT	140627
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	30.09.2014 2200016656 30.09.2014 2200016657	368.3 Revenue 268.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140386 140054
	400		4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances		30.09.2014 2200016657	268.14 Revenue 268.14 Revenue		140054
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 Spec Guard Order Allowances	6143355 6143355	30.09.2014 2200016658	258.14 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016660	275.04 Revenue	PERSONAL PAYMENT	140965
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	30.09.2014 2200016661	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016662	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016663	261.24 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016664	316.9 Revenue	PERSONAL PAYMENT	141027
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016665	303.1 Revenue	PERSONAL PAYMENT	140830
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016666	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances	6143355	30.09.2014 2200016667	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016668	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016669	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016670	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016671	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016672	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016673	303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016674	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016675	324.58 Revenue	PERSONAL PAYMENT	141520

Service Label	C	Constant distance	Constant distribution and	Organisational unit	Francisco Cotonomic	Constitution and	Date Taranatian analysis	Not Assessed Control on Double	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	<ul> <li>Service division</li> <li>CHILDREN'S SERVICES OPERATIONS</li> </ul>	Service division code 4100	Spec Guard Orders	Expenditure Category  Spec Guard Order Allowances (New)	Expenditure code 6151809	30.09.2014 2200016676	Net Amount Capital or Revenue 281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016680	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 2200016681	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 0-12 Years	Living Expenses	6160920	30.09.2014 5100565488	545.94 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565507	264.55 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	30.09.2014 5100565526	261.24 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	30.09.2014 5100565527	279.72 Revenue	PERSONAL PAYMENT	140547
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	30.09.2014 5100565533	500 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565686	1477.72 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565687	319.76 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565688	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565689	484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565690	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565691	398 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565692	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565693	484.26 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565696	595.31 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565697	484.26 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565699	484.26 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565700	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565701	398 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565702	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100565703	343 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	30.09.2014 5100565705	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	30.09.2014 5100565706	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Youth Care	Youth Carers Fee	6143360	30.09.2014 5100565707	1540 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Participation	Professional Services - Consultancy	6141020	30.09.2014 5100566192	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Participation	Professional Services - Consultancy	6141020	30.09.2014 5100566193	500 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100566211	418.55 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100566212	605 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	30.09.2014 5100566216	308.84 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	30.09.2014 5100566220	667 Revenue	PERSONAL PAYMENT	141559
CHILDREN'S SERVICES	400	TRANSPORT	4300	CWD Transport	Transport Contracts	6151520	18.09.2014 5100562789	392 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 400	TRANSPORT CHILDREN'S SERVICES OPERATIONS	4300	CWD Transport	Transport Contracts	6151520	23.09.2014 5100563662	1600 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES			4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200016365	3122.14 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 Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200 6143200	23.09.2014 2200016366 23.09.2014 2200016367	4384.28 Revenue 3122.14 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434 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	6143200 6143200	23.09.2014 2200016368 23.09.2014 2200016369	2168.57 Revenue 2168.57 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	Ind Foster Agency Ind Foster Agency	Independent Foster Care Independent Foster Care	6143200	23.09.2014 2200016369	3122.14 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	23.09.2014 2200016370	2168.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016371	499.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016372	499.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016373	2618.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	23.09.2014 2200016374	850 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care	6143200	30.09.2014 2200016505	4384.28 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016052	300 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	09.09.2014 2200016053	550 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	09.09.2014 2200016054	300 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	09.09.2014 2200016062	450 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	09.09.2014 2200016063	525 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	09.09.2014 2200016064	300 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	09.09.2014 2200016065	750 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	02.09.2014 5100557927	210 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	02.09.2014 5100559492	317 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Other	6141040	04.09.2014 5100558494	289 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	04.09.2014 5100560215	317 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Professional Services - Other	6141040	11.09.2014 5100561430	210.8 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	23.09.2014 5100564030	260.9 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Computer Costs Hardware Purchases	6142410	02.09.2014 5100557077	5.31 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Computer Costs Hardware Purchases	6142410	02.09.2014 5100557077	455.65 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Computer Costs Hardware Purchases	6142410	02.09.2014 5100557077	90.34 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	School Admissions	Computer Costs Hardware Purchases	6142410	02.09.2014 5100557077	5 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200015994	500.6 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	16.09.2014 5100562670	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	18.09.2014 5100563216	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	23.09.2014 2200016082	500.6 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	23.09.2014 2200016083	279.89 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	23.09.2014 5100562669	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.09.2014 2200015963	3095.57 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	09.09.2014 2200015964	3095.57 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	02.09.2014 5100556565	884.59 Revenue	RECONSTRUCT LTD	112971
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	30.09.2014 5100565831	25000 Revenue	RED BEAR CHILDREN'S CENTRE	138304
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	30.09.2014 5100565833	25000 Revenue	RED BEAR CHILDREN'S CENTRE	138304
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Comm Early Int Servs	Voluntary Associations	6151700	11.09.2014 5100559466	59950 Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100560277	549.06 Revenue	RICOH UK LTD	101388
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Foster Service Man	Postages	6142000	23.09.2014 5100562929	6.09 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	16.09.2014 5100562628	453.54 Revenue	RWA (UK) CO LTD	102616
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Professional Services - Other	6141040	04.09.2014 5100554945	251.1 Revenue	SAVILLE CONSULTING UK LIMITED	136951
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.09.2014 5100561462	214.28 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.09.2014 5100561462	342.86 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.09.2014 5100561465	221.42 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.09.2014 5100561465	354.29 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.09.2014 5100561466	214.28 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.09.2014 5100561466	342.86 Revenue	SCF SERVICES LTD	117340

Service Label	Sarvica Code	e 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	LAC Transport	Transport Contracts	6151520	09.09.2014 5100561467	354.29 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	09.09.2014 5100561467	221.42 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Residential Care Home Placements	6151210	09.09.2014 5100561532	13750 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	18.09.2014 5100561469	221.42 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport Contracts	6151520	18.09.2014 5100561469	354.29 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Grants/Subscriptions/Contributions given	6144300	02.09.2014 5100555217	11082.75 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Grants/Subscriptions/Contributions given	6144300	04.09.2014 5100559428	11082.75 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Grants/Subscriptions/Contributions given	6144300	25.09.2014 5100561511	11082.75 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200015996	277.88 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	High Level FS CWD	High Level Family Support - CWD	6143222	09.09.2014 2200016074	370.5 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Building Expenses General	6122000	23.09.2014 5100563575	2275 Revenue	SPORTSAFE UK LTD	130329
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	30.09.2014 2200016345	3150 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	TRANSPORT	4300	LAC Transport	Transport & Meals (Social Services Care)	6151265	23.09.2014 5100563205	6690 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Training	6116200	30.09.2014 5100562921	406 Revenue	T J TRAINING LTD	119098
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	18.09.2014 5100562880	475 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	25.09.2014 5100564421	305.5 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	25.09.2014 5100564422	277 Revenue	THE FIRST SERVICE COMPANY LTD	140934
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300	09.09.2014 5100557868	2500 Revenue	THE HERTFORDSHIRE GROUNDWORK T	122413
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Private Contractors	6151500	02.09.2014 5100556794	13500 Revenue	THE PRINCE'S TRUST	103550
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	Legal Services	6141045	09.09.2014 5100558721	1155.25 Revenue	THE PSYCHOLOGY CLINIC OF EAST	140034
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	04.09.2014 5100556160	87.5 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	04.09.2014 5100556160	62.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	04.09.2014 5100556160	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	11.09.2014 5100560590	251.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Venue Hire	6120405	16.09.2014 5100560582	610.6 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.09.2014 5100560489	33.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.09.2014 5100560489	33.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	23.09.2014 5100560489	320 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.09.2014 5100560681	320 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.09.2014 5100560681	33.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4100		Venue Hire	6120405	25.09.2014 5100560681 04.09.2014 5100556605	33.8 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	Family Grp Meeting Cond Surveys & Feas	Computer Costs Hardware Purchases Furniture Equipment and Materials	6142410 6140000	04.09.2014 5100556605 30.09.2014 5100557069	248 Revenue 599.95 Revenue	TRUSTMARQUE SOLUTIONS LTD TTS GROUP LTD	130297 108905
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	04.09.2014 5100557069	750 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	108905
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	04.09.2014 5100560168	750 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Rents	6120400	30.09.2014 5100562901	407.73 Revenue	VIKING SELF STORAGE LLP	141339
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Rents	6120400	30.09.2014 5100562902	429.4 Revenue	VIKING SELF STORAGE LLP	141339
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Rents	6120400	30.09.2014 5100565424	407.73 Revenue	VIKING SELF STORAGE LLP	141339
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Learning Resources	6140100	09.09.2014 5100557549	22.99 Revenue	WATERSTONES	102722
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Learning Resources	6140100	09.09.2014 5100557549	41.99 Revenue	WATERSTONES	102722
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Learning Resources	6140100	09.09.2014 5100557549	22.99 Revenue	WATERSTONES	102722
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Learning Resources	6140100	09.09.2014 5100557549	24.43 Revenue	WATERSTONES	102722
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Learning Resources	6140100	09.09.2014 5100557549	361.21 Revenue	WATERSTONES	102722
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Learning Resources	6140100	09.09.2014 5100557549	22.99 Revenue	WATERSTONES	102722
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Learning Resources	6140100	02.09.2014 5100557100	125 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	SI Children Work Dev	Learning Resources	6140100	02.09.2014 5100557100	125 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Private Contractors	6151500	16.09.2014 5100562706	490 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Cond Surveys & Feas	Private Contractors	6151500	23.09.2014 5100564037	46886.07 Revenue	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Recruit & Retention	Discretionary Awards	6160100	30.09.2014 5100562674	3550 Revenue	WOBURN SAFARI PARK	114924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	16.09.2014 5100560478	1000 Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC External Provide	High Level Family Support (New)	6151801	18.09.2014 5100562785	1000 Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	30.09.2014	288 Revenue	PERSONAL PAYMENT	40036186
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	30.09.2014	363.86 Revenue	PERSONAL PAYMENT	510901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAST Team	Travel and Subsistence	5990000	30.09.2014	279.9 Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Services South	Travel and Subsistence	5990000	30.09.2014	513.01 Revenue	PERSONAL PAYMENT	40036529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 2	Travel and Subsistence	5990000	30.09.2014	549.35 Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Deputy Team 1	Travel and Subsistence	5990000	30.09.2014	476.14 Revenue	PERSONAL PAYMENT	40036846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference Team	Travel and Subsistence	5990000	30.09.2014	460.65 Revenue	PERSONAL PAYMENT	40036890
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference & Review Admin	Travel and Subsistence	5990000	30.09.2014	648 Revenue	PERSONAL PAYMENT	40033097
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	13+ Deputy Team 2	Travel and Subsistence	5990000	30.09.2014	552.14 Revenue	PERSONAL PAYMENT	40032697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	30.09.2014	616.05 Revenue	PERSONAL PAYMENT	40036906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000	30.09.2014	393.3 Revenue	PERSONAL PAYMENT	40032311
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference Team	Travel and Subsistence	5990000	30.09.2014	277.2 Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 3	Travel and Subsistence	5990000	30.09.2014	1344.18 Revenue	PERSONAL PAYMENT	40036998
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 2	Travel and Subsistence	5990000	30.09.2014	613.8 Revenue	PERSONAL PAYMENT	40037030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conference Team	Travel and Subsistence	5990000	30.09.2014	284.55 Revenue	PERSONAL PAYMENT	518107
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000	30.09.2014	749.7 Revenue	PERSONAL PAYMENT	535863
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	0-12 Looked After Children	Travel and Subsistence	5990000	30.09.2014	523.04 Revenue	PERSONAL PAYMENT	40027467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parenting Early Intervention Programme	Travel and Subsistence	5990000	30.09.2014	3185.86 Revenue	PERSONAL PAYMENT	40026677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team	Travel and Subsistence	5990000	30.09.2014	431.55 Revenue	PERSONAL PAYMENT	40024586
CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	Assistant Head of Service	Travel and Subsistence	5990000	30.09.2014	280.35 Revenue	PERSONAL PAYMENT	40001837
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Adoption	Travel and Subsistence	5990000	30.09.2014	324.9 Revenue	PERSONAL PAYMENT	40006706
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	0-12 Deputy Team 1	Travel and Subsistence	5990000 5990000	30.09.2014 30.09.2014	879.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40011945
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Home Support Team FAST Team	Travel and Subsistence Travel and Subsistence	5990000	30.09.2014	392.85 Revenue 561.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40014148 40014277
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100	Access and Inclusion Service	Travel and Subsistence Travel and Subsistence	5990000	30.09.2014	2415.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40014277 682363
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	Parenting Early Intervention Programme	Travel and Subsistence Travel and Subsistence	5990000	30.09.2014	2415.6 Revenue 256.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	682363 629892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	0-12 Looked After Children	Travel and Subsistence Travel and Subsistence	5990000	30.09.2014	554.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	629892 40017930
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Support Team Biggleswade	Travel and Subsistence	5990000	30.09.2014	495.66 Revenue	PERSONAL PAYMENT	40017930
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Performance Improvement - Social Care	Travel and Subsistence Travel and Subsistence	5990000	30.09.2014	333 Revenue	PERSONAL PAYMENT	40019955
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	Home Support Team	Travel and Subsistence Travel and Subsistence	5990000	30.09.2014	405.9 Revenue	PERSONAL PAYMENT	40020985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	0-12 Deputy Team 2	Travel and Subsistence Travel and Subsistence	5990000	30.09.2014	703.33 Revenue	PERSONAL PAYMENT	40021051
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Starting School & Middle	Travel and Subsistence	5990000	30.09.2014	259.2 Revenue	PERSONAL PAYMENT	40021931
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	30.09.2014 5100561591	21166 Capital	1LIFE MANAGEMENT SOLUTIONS LTD	130429
Director of Children Services	2009	Capital Cost Centres  Capital Cost Centres		Capital - Children	Professional Services - Other	6141040	30.09.2014 5100561596	2500 Capital	1LIFE MANAGEMENT SOLUTIONS LTD	130429
and a comment of the second								pitoi		

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
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560655	41615.16 Capital	ACCLAIM CONTRACTS LTD	140592
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560655	25000 Capital	ACCLAIM CONTRACTS LTD	140592
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100554772	45805.5 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100554775	24804 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100557545	59816.25 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100557560	38812.8 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	25.09.2014 5100562271	34355.09 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Professional Services - Consultancy	6141020	04.09.2014 5100556523	1450 Capital	BIDWELLS LLP	100340
Director of Children Services	2009	Capital Cost Centres	•	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	30.09.2014 5100565651	6395 Capital	C JACKSON AND SONS (BEDFORD) L	110160
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100556602	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100562256	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Professional Services - Consultancy	6141020	04.09.2014 5100560357	1292 Capital	FAITHFUL+GOULD LTD	138722
Director of Children Services	2009	Capital Cost Centres	•	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100563237	11381.19 Capital	J.W.HOUSDEN LTD	100039
Director of Children Services	2009	Capital Cost Centres	•	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	30.09.2014 5100565803	13211 Capital	J.W.HOUSDEN LTD	100039
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100563420	5373.1 Capital	KCW	100148
Director of Children Services	2009	Capital Cost Centres	•	Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	23.09.2014 5100562240 23.09.2014 5100562259	69951.15 Capital	KIER FACILITIES SERVICES LTD	139220 138204
Director of Children Services		Capital Cost Centres	•	Capital - Children				500 Capital	MODPLAN	138204
Director of Children Services Director of Children Services	2009 2009	Capital Cost Centres Capital Cost Centres		Capital - Children Capital - Children	Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121000 6141020	30.09.2014 5100565653 04.09.2014 5100557582	423821.06 Capital 2618 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres	•	Capital - Children	Professional Services - Consultancy	6141020	04.09.2014 5100557585	6668 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres	•	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100557586	235.4 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100557587	103 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100557587	103 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100557587	103 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100557587	103 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100560493	726 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100560506	725.22 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100561541	2178 Capital	PICK EVERARD	137113
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100556025	16954.5 Capital	PRESTIGE GLAZING SERVICES LTD	101163
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100561537	-16954.5 Capital	PRESTIGE GLAZING SERVICES LTD	101163
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100561539	16530.64 Capital	PRESTIGE GLAZING SERVICES LTD	101163
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100559998	5542.3 Capital	PRESTIGE GLAZING SERVICES LTD	101163
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100564045	-5542.3 Capital	PRESTIGE GLAZING SERVICES LTD	101163
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100559325	88622.25 Capital	SDC BUILDERS LIMITED	108964
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100562243	9986.92 Capital	SDC BUILDERS LIMITED	108964
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	16.09.2014 5100562244	40862.04 Capital	SDC BUILDERS LIMITED	108964
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100560442	16967 Capital	SDG ELECTRICAL & MECHANICAL	100035
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100560444	5284.5 Capital	SDG ELECTRICAL & MECHANICAL	100035
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100560447	9284.47 Capital	SDG ELECTRICAL & MECHANICAL	100035
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100560450	8973.7 Capital	SDG ELECTRICAL & MECHANICAL	100035
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100558321	9822.97 Capital	SDG ELECTRICAL & MECHANICAL	100035
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100561528	11919.17 Capital	SDG ELECTRICAL & MECHANICAL	100035
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560602	321.4 Capital	STARK SOFTWARE INTERNATIONAL L	131638
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560603	329.27 Capital	STARK SOFTWARE INTERNATIONAL L	131638
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	23.09.2014 5100560438	24153.3 Capital	WADY'S ELECTRICAL LTD	101161
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Professional Services - Consultancy	6141020	11.09.2014 5100554738	2170 Capital	WERNICK HIRE LTD	140274
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Professional Services - Consultancy	6141020	11.09.2014 5100555069	2170 Capital	WERNICK HIRE LTD	140274
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Professional Services - Consultancy	6141020	23.09.2014 5100561770	2170 Capital	WERNICK HIRE LTD	140274
Director of Children Services	2009	Capital Cost Centres		Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100563122	22777.97 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
Director of Children Services	2009	Capital Cost Centres	•	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	22.09.2014 5100563714	645317.64 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
Music Service	400	Director of Children Services	4500	Music Operations	Printing Stationery and General Office Expenses	6140800	30.09.2014 5100562634	296 Revenue	DISCOUNT DISPLAYS LTD	141661
Music Service	400	Director of Children Services	4500	Music Operations	Learning Resources	6140100	30.09.2014 5100562665	4366 Revenue	JOHN PACKER LTD	118301
Music Service	400	Director of Children Services	4500	Music Operations	Learning Resources	6140100	30.09.2014 5100564089	649 Revenue	JOHN PACKER LTD	118301
Music Service	400	Director of Children Services	4500	Music Operations	Learning Resources	6140100	16.09.2014 5100561573	409.68 Revenue	MUSICSTREET	138803
Music Service	400	Director of Children Services	4500	Music Operations	Private Contractors	6151500	04.09.2014 5100556397	535.3 Revenue	PERSONAL PAYMENT	141074
Music Service	400	Director of Children Services	4500	Music Operations	Private Contractors	6151500	29.09.2014 5100565798	1534 Revenue	PERSONAL PAYMENT	137746
Music Service	400	Director of Children Services	4500	Music Operations	Private Contractors	6151500	29.09.2014 5100565800	509.15 Revenue	PERSONAL PAYMENT	137746
Music Service Music Service	400 400	Director of Children Services Director of Children Services	4500 4500	Music Operations	Computer Costs Hardware Purchases	6142410 6142410	02.09.2014 5100557077 02.09.2014 5100557077	455.65 Revenue 5.31 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
Music Service Music Service	400	Director of Children Services  Director of Children Services	4500	Music Operations Music Operations	Computer Costs Hardware Purchases Learning Resources	6142410	02.09.2014 5100557077	438.9 Revenue	TEMA MUSIC ITD	107716
Music Service Music Service	400	Director of Children Services  Director of Children Services	4500	Music Operations  Music Operations	Learning Resources Learning Resources	6140100	30.09.2014 5100558166	1896.8 Revenue	TEMA MUSIC LTD	107716
Music Service Music Service	400	Director of Children Services  Director of Children Services	4500	Music Operations  Music Operations	Subscriptions	6144305	30.09.2014 5100564454	575 Revenue	UK ASSOC FOR MUSIC EDUCATION -	114025
OFFICE OF THE CHIEF EXECUTIVE	100	UNKNOWN	C014	Team 1	Travel and Subsistence	5990000	30.09.2014 5100562419	344.51 Revenue	Personal Payment	Personal Payment
Public Health	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	14.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	21 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
Public Health	800	Assistant Director	8010	Doolittle Mill	Rents	6120400	16.09.2014 5100559578	5443.75 Revenue	BPJ PROPERTIES LTD	139701
Public Health	800	Assistant Director	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562210	-3543 Revenue	M C S CONTRACT CLEANING LTD	100705
Public Health	800	Assistant Director	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562210	37.65 Revenue	M C S CONTRACT CLEANING LTD	100705
Public Health	800	Assistant Director	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562201	3936.24 Revenue	M C S CONTRACT CLEANING LTD	100705
Public Health	800	Assistant Director	8010	Doolittle Mill	Mouchel use only - Responsive R&M	6121060	16.09.2014 5100562193	234.94 Revenue	HARRISONS ELECTRICAL MECH & PR	100703
Public Health	800	Assistant Director	8010	Doolittle Mill	Cleaning and Domestic Supplies	6122100	23.09.2014 5100563163	393.24 Revenue	M C S CONTRACT CLEANING LTD	100705
Public Health	800	Assistant Director	8010	Sub Misuse Pckges	Professional Services - Consultancy	6141020	15.09.2014 5100562723	-9166.67 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
Public Health	800	Assistant Director	8010	Sub Misuse Pckges	Professional Services - Other	6141040	16.09.2014 5100562725	-9166.67 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
Public Health	800	Assistant Director	8010	Sub Misuse Pckges	Professional Services - Other	6141040	16.09.2014 5100561504	9166.67 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
Public Health	800	Assistant Director	8010	Sub Misuse Pckges	Professional Services - Consultancy	6141020	25.09.2014 5100561875	2877 Revenue	YOUTURN FUTURES	141524
Public Health	800	Assistant Director	8010	Substance Misuse SLA	Professional Services - Other	6141040	15.09.2014 5100562724	9166.67 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
Public Health	800	Assistant Director	8010	Substance Misuse SLA	Professional Services - Other	6141040	16.09.2014 5100562593	9166.67 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
Public Health	800	Assistant Director	8010	Substance Misuse SLA	Professional Services - Other	6141040	25.09.2014 5100562726	9166.67 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
Public Health	800	Assistant Director	8010	DIP	Other Social Services Payments	6160800	25.09.2014 5100563843	64885.08 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
Public Health	800	Assistant Director	8010	5-19 Shared Service	Professional Services - Consultancy	6141020	25.09.2014 5100562629	104003.33 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
Regeneration Director	602	Regeneration and Business Support	6100	Regen. Director	Agency Staff	6110000	09.09.2014 5100557419	1030 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
Regeneration Director	602	Regeneration and Business Support	6100	Regen. Director	Agency Staff	6110000	16.09.2014 5100558983	1030 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label		Service division	Service division code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue		Supplier ID
Regeneration Director	602 602	Regeneration and Business Support	6100	Regen. Director Regen. Director	Agency Staff Agency Staff	6110000 6110000	30.09.2014 5100561158 30.09.2014 5100561294	1030 Revenue 1030 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
Regeneration Director		Regeneration and Business Support	6100							
Regeneration Director	602	Regeneration and Business Support	6100	Regen. Director	Venue Hire	6120405	23.09.2014 5100561899	244.1 Revenue	WREST PARK LTD	138690
School Improvement	400	Director of Children Services	4500	TEACH	Voluntary & Independent Schools	6151710	18.09.2014 5100559058	65774.48 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Agency Staff	6110000	09.09.2014 5100557263	354 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
School Improvement	400	Director of Children Services	4500	Support & Asp Prj	Agency Staff	6110000	16.09.2014 5100558834	296.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Agency Staff	6110000	16.09.2014 5100558897	436.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
School Improvement	400	Director of Children Services	4500	Support & Asp Prj	Agency Staff	6110000	23.09.2014 5100559812	296.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Agency Staff	6110000	23.09.2014 5100559833	354 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Agency Staff	6110000	30.09.2014 5100561278	316.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
School Improvement	400	Director of Children Services	4500	Support & Asp Prj	Agency Staff	6110000	30.09.2014 5100561382	296.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Agency Staff	6110000	02.09.2014 5100557565	1470 Revenue	CASH FRIDAY	140905
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Agency Staff	6110000	02.09.2014 5100557591	1470 Revenue	CASH FRIDAY	140905
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	04.09.2014 5100558335	37.5 Revenue	GL ASSESSMENT LTD	107068
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	04.09.2014 5100558335	100 Revenue	GL ASSESSMENT LTD	107068
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	04.09.2014 5100558335	96 Revenue	GL ASSESSMENT LTD	107068
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	04.09.2014 5100558335	22 Revenue	GL ASSESSMENT LTD	107068
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	04.09.2014 5100558335	64 Revenue	GL ASSESSMENT LTD	107068
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Equipment and Adaptions	6140005	04.09.2014 5100558335	32 Revenue	GL ASSESSMENT LTD	107068
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Postages	6142000	04.09.2014 5100558335	9.05 Revenue	GL ASSESSMENT LTD	107068
School Improvement	400	Director of Children Services	4500	Virtual School	Training	6116200	09.09.2014 5100558345	355 Revenue	GOVNET COMMUNICATIONS	116113
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	6.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	5.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Agency Staff	6110000	25.09.2014 5100562164	300 Revenue	ICPS LIMITED	119573
School Improvement	400	Director of Children Services	4500	PRU SEND	Catering Supplies	6140200	02.09.2014 5100362164	233.64 Revenue	INITIAL CATERING SERVICES LTD	103718
	400		4500			6140200				
School Improvement		Director of Children Services		Out of County Plac	Voluntary & Independent Schools		23.09.2014 5100563663	21506.92 Revenue	PARK HOUSE SCHOOL LTD	135575
School Improvement	400	Director of Children Services	4500	Behaviour Support	Direct School Support	6151335	02.09.2014 5100558200	2932.8 Revenue	PAYMENT TO SCHOOL	111771
School Improvement	400	Director of Children Services	4500	TEACH	Direct School Support	6151335	02.09.2014 5100558201	6093.45 Revenue	PAYMENT TO SCHOOL	111771
School Improvement	400	Director of Children Services	4500	Behaviour Support	Direct School Support	6151335	02.09.2014 5100558201	16298.11 Revenue	PAYMENT TO SCHOOL	111771
School Improvement	400	Director of Children Services	4500	TEACH	Direct School Support	6151335	02.09.2014 5100558202	6093.43 Revenue	PAYMENT TO SCHOOL	111771
School Improvement	400	Director of Children Services	4500	Behaviour Support	Direct School Support	6151335	02.09.2014 5100558202	16298.13 Revenue	PAYMENT TO SCHOOL	111771
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Private Contractors	6151500	11.09.2014 5100561794	400 Revenue	PAYMENT TO SCHOOL	111555
School Improvement	400	Director of Children Services	4500	Educ Psych - Lang	Direct School Support	6151335	16.09.2014 5100558371	40656 Revenue	PAYMENT TO SCHOOL	138081
School Improvement	400	Director of Children Services	4500	Educ Psych - Lang	Direct School Support	6151335	16.09.2014 5100559116	9460.43 Revenue	PAYMENT TO SCHOOL	138081
School Improvement	400	Director of Children Services	4500	Educ Psych - Lang	Direct School Support	6151335	16.09.2014 5100559119	84192 Revenue	PAYMENT TO SCHOOL	138081
School Improvement	400	Director of Children Services	4500	Educ Psych - Lang	Direct School Support	6151335	16.09.2014 5100559120	155846 Revenue	PAYMENT TO SCHOOL	138081
School Improvement	400	Director of Children Services	4500	Educ Psych - Lang	Direct School Support	6151335	16.09.2014 5100559127	5253.28 Revenue	PAYMENT TO SCHOOL	138081
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Private Contractors	6151500	23.09.2014 5100563516	300 Revenue	PAYMENT TO SCHOOL	106903
School Improvement	400	Director of Children Services	4500	Thrpy & Hgh Cst Ppls	Direct School Support	6151335	23.09.2014 5100563665	41103 Revenue	PAYMENT TO SCHOOL	136697
School Improvement	400	Director of Children Services	4500	Behaviour Support	Professional Services - Other	6141040	23.09.2014 5100564062	6132.16 Revenue	PAYMENT TO SCHOOL	129606
School Improvement	400	Director of Children Services	4500	Behaviour Support	Direct School Support	6151335	25.09.2014 5100564056	1505 Revenue	PAYMENT TO SCHOOL	139866
School Improvement	400	Director of Children Services	4500	SENAdd Pupil Support	Direct School Support	6151335	30.09.2014 5100562636	1083.55 Revenue	PAYMENT TO SCHOOL	136715
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Private Contractors	6151500	02.09.2014 5100556865	200 Revenue	PERSONAL PAYMENT	116795
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Private Contractors	6151500	02.09.2014 5100556865	400 Revenue	PERSONAL PAYMENT	116795
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Private Contractors	6151500	02.09.2014 5100556865	400 Revenue	PERSONAL PAYMENT	116795
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Private Contractors	6151500	02.09.2014 5100556865	200 Revenue	PERSONAL PAYMENT	116795
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Private Contractors  Private Contractors	6151500	02.09.2014 5100556865	400 Revenue	PERSONAL PAYMENT	116795
School Improvement	400	Director of Children Services	4500	Commission Sch Imp	Private Contractors  Private Contractors	6151500	02.09.2014 5100556865	400 Revenue	PERSONAL PAYMENT	116795
	400		4500	•		6151500	02.09.2014 5100556865	400 Revenue	PERSONAL PAYMENT	116795
School Improvement		Director of Children Services		Commission Sch Imp	Private Contractors					
School Improvement	400 400	Director of Children Services Director of Children Services	4500 4500	Educ Psych & SEND	Agency Staff	6110000 6110000	02.09.2014 5100559043 02.09.2014 5100559044	2800 Revenue 3150 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139810 139810
School Improvement				Educ Psych & SEND	Agency Staff					
School Improvement	400	Director of Children Services	4500	Therapies	Private Contractors	6151500	25.09.2014 5100564342	288 Revenue	PERSONAL PAYMENT	117385
School Improvement	400	Director of Children Services	4500	Therapies	Private Contractors	6151500	25.09.2014 5100564343	252 Revenue	PERSONAL PAYMENT	117385
School Improvement	400	Director of Children Services	4500	Therapies	Private Contractors	6151500	25.09.2014 5100564346	322 Revenue	PERSONAL PAYMENT	117385
School Improvement	400	Director of Children Services	4500	Educ Psych & SEND	Private Contractors	6151500	30.09.2014 5100565835	450 Revenue	PERSONAL PAYMENT	141698
School Improvement	400	Director of Children Services	4500	Virtual School	Private Contractors	6151500	11.09.2014 5100560276	1000 Revenue	SLBA	138709
School Improvement	400	Director of Children Services	4500	Virtual School	Private Contractors	6151500	11.09.2014 5100560276	800 Revenue	SLBA	138709
School Improvement	400	Director of Children Services	4500	Out of County Plac	Voluntary & Independent Schools	6151710	02.09.2014 5100558137	10060 Revenue	THE PACE CENTRE	105109
School Improvement	400	Director of Children Services	4500	SENAdd Pupil Support	Private Contractors	6151500	23.09.2014 5100562640	680 Revenue	TIME FOR PEOPLE	134681
School Improvement	400	Director of Children Services	4500	Virtual School	Professional Services - Other	6141040	25.09.2014 5100561658	11720.77 Revenue	WELFARE CALL (LAC) LTD	138591
School Improvement	400	Director of Children Services	4500	Virtual School	Learning Resources	6140100	04.09.2014 5100560274	930 Revenue	WINCHMORE TUTORS LIMITED	141315
School Improvement	400	Director of Children Services	4500	Out of County Plac	Voluntary & Independent Schools	6151710	23.09.2014 5100563897	37333.33 Revenue	YOUNG EPILEPSY	139776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034139	131.85 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034020	277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033965	169.32 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033965	605.13 Revenue	WALSINGHAM	109016
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034133	649.66 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034134	630.88 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034135	1447.98 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033937	976.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034018	331.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034136	623.14 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034137	696.06 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034138	2261.53 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034138	462.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034017	373.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Home Care	6151225	02.09.2014 2100034016	340.53 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033942	411.86 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033938	847.8 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care		02.09.2014 2100033932	1325.04 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	02.09.2014 2100033940 02.09.2014 2100033933	1325.04 Revenue 580.32 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
			5200							
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034001	267 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034015	598.08 Revenue	ALLIED HEALTHCARE	110612

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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034140	436.2 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033941	1666 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033936	1695.87 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034191	308 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034005	943.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034004	662.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034003	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034019	400.38 Revenue	TAYLOR GORDON & COLITO	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034121	475.23 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034121	2336.78 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				02.09.2014 2100034218	2780.08 Revenue	ABBEY VALE CARE ABBEY VALE CARE	139821
				Phys Dis - Packages	Home Care	6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034192	513.8 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034216	2945.92 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100033920	1008.9 Revenue	SOMERSET COUNTY COUNCIL	103884
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034215	603.16 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033880	348.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034214	622.56 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033879	600.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034184	916.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	02.09.2014 5100558362	251.75 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	02.09.2014 5100558617	438.91 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	02.09.2014 5100556986	340.8 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	02.09.2014 5100557742	340.85 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033878	890.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033877	2306.75 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034183	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034183	445.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033874	544.65 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034182	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.09.2014 2100033919	386 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033924	1674.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033925	1470.81 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034187	540 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034207	956.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034205	555.02 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034204	393.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034203	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034200	506.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034186	634.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034195	558.6 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034185	451.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033927	710.78 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033929	825.84 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033929	298.2 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033930	130.11 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034139	275.96 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034139	437.57 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034021	765.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	02.09.2014 2100033917	429.84 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034143	784.6 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034144	360.68 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034144	181.62 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034145	848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034146	573.1 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034147	230.23 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034147	39.27 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034149	638.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034150	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034151	781.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034152	1696.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034153	1089.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034155	974.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034156	716.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
	500		5200				02.09.2014 2100034157	1041.6 Revenue		133839
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	02.09.2014 2100034157	1041.6 Revenue 1108.8 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034159	630 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034162	1173.2 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034163	456.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	02.09.2014 5100559451	251.48 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033922	1303.15 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100033922	6851.66 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034180	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034179	655.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.09.2014 2100033950	-397.2 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.09.2014 2100033950	5180 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034000	384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033999	836.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033998	356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033997	320.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033996	494.84 Revenue	ALLIED HEALTHCARE	110612
	200						02.09.2014 2100033996	494.84 Revenue		
	500									
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225			ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033994	606.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING 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 Day Care	6151225 6151230	02.09.2014 2100033994 02.09.2014 2100033916	606.2 Revenue 286.56 Revenue	ALLIED HEALTHCARE KINGFISHER DAYCARE CENTRE	110612 102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033994	606.2 Revenue	ALLIED HEALTHCARE	110612

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033989	366.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100033852	1814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033986	281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033985	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033983	558.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033982	608.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	02.09.2014 2100033853	272 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100033854	650 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033834	1332.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Home Care	6151225	02.09.2014 2100034142	778.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034141	834.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	02.09.2014 2100033964	354.33 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100034165	380 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100034188	3271.61 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100034189	7672.54 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100034189	1150.86 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034012	922.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034011	416.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034009	519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034008	1196.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034007	754.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034033	194.39 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034033	363.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100034190	920.7 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100033856	560 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100033857	896 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100033837	6138 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151215	02.09.2014 2100034190	86.39 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034030	192.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034030	92.01 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034026	683.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034025	473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034024	469.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100033855	470 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033960	325.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033981	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033961	1233.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033980	256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033979	341.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033963	329 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033975	1153.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033954	2164.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033974	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033949	1942.52 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033948	412.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033947	260.08 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033947	2536.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200		Home Care		02.09.2014 2100033955			10/864
		ADULT SOCIAL CARE		Older People Dunst		6151225		875.16 Revenue	TOTAL HOMECARE SOLUTIONS LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033973	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033970	975.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033967	377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033956	2069.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033957	674.94 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	02.09.2014 5100559210	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100033966	850.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	02.09.2014 2100033942	251.22 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034078	443.35 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	02.09.2014 2100034077	112.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034077	522.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034076	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	02.09.2014 2100034220	3963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	02.09.2014 2100034219	3963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034072	437 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Furniture & Equipment Repairs & Maintenance	6140010	02.09.2014 5100559139	237.71 Revenue	WILSON ELECTRICS LTD	140993
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 21000339139	766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	02.09.2014 2100033913	1248 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151225	02.09.2014 2100034053		AMPTHILL CABS	115520
				Learning Disab Pack				966 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033912	1762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	02.09.2014 2100034054	6077.62 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034055	6516 Revenue	INDEPENDENCE HOMES LTD	114985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	02.09.2014 1900269192	-335 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.09.2014 1900269191	9748.88 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034057	3542.5 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	02.09.2014 1900269190	11230.44 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033912	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033911	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100034066	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100034066	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034065	92.45 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034065	445.98 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034065	739.57 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034064	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	02.09.2014 2100034064 02.09.2014 2100034063	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
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	02.09.2014 2100034063	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
			5200			6151225				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	02.09.2014 2100034057	870 Revenue	LUTON TRAINING & MENTORING LTD	117059

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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033911	1437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034058	1125.06 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034058	786.19 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100033910	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100033910	1097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	02.09.2014 2100033910	665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033909	786.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033867	667.8 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
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 Home Care	6151225 6151225	02.09.2014 2100033868 02.09.2014 2100033869	862.09 Revenue 866.55 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033869	1083.6 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	02.09.2014 21000556171	283 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 3100336171	232.23 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033905	373.5 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033904	2187.83 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033902	600.6 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033302	823.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100033301	812.5 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033900	3261.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033899	604.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033898	581.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033897	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033896	571.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033866	1394.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033865	672.3 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033864	922.5 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033863	1004.9 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033862	546.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033861	313.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033860	472.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033858	987 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034052	639.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.09.2014 2100034040	295.85 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.09.2014 2100034045	1314.9 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.09.2014 2100034047	1976.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	02.09.2014 2100034048	7057.4 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.09.2014 2100034049	1344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	02.09.2014 2100034050	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	02.09.2014 2100034050	266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034071	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034070	491.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100034069	389.52 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 Arlesev Scheme	Day Care Home Care	6151230 6151225	02.09.2014 2100034068 02.09.2014 2100034050	389.52 Revenue 695.65 Revenue	ELITE DAY SERVICES (FACTORED) LEONARD CHESHIRE	122065 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151225	02.09.2014 2100034050	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100034031	169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033915	3536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033914	168 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Home Care	6151225	02.09.2014 2100033514	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	02.09.2014 2100034051	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033914	3678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033913	738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033913	579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	02.09.2014 2100029219	688.24 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033871	1335.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034211	181.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033892	522.9 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033893	445.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033894	698.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034125	468.37 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034126	844.28 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034128	394.21 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.09.2014 2100034117	385.98 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034129	275.89 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033906	1358.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034131	383.64 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	82 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	136 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	22 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions	6140005 6140005	02.09.2014 5100559074	32 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		OT Team OT Team	Equipment and Adaptions	6140005 6140005	02.09.2014 5100559074 02.09.2014 5100559074	422 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
	500	ADULT SOCIAL CARE	5200		Equipment and Adaptions			210 Revenue		117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack OT Team	Day Care Equipment and Adaptions	6151230 6140005	02.09.2014 2100034061 02.09.2014 5100559074	565.71 Revenue 284 Revenue	CARE FORUM (MK) LTD PHIL'S HANDYSERVICE	118334 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Equipment and Adaptions Home Care	6151225	02.09.2014 5100559074 02.09.2014 2100033907	1099.44 Revenue	MENCAP	11/811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	02.09.2014 2100033907 02.09.2014 2100033907	1099.44 Revenue 92 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	02.09.2014 2100033907	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	02.09.2014 2100033908	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033908	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033908	1004.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	02.09.2014 2100033909	952.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	218 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034060	547.3 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	02.09.2014 2100034059	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	394 Revenue	PHIL'S HANDYSERVICE	117811
										-

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	90.24 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	43 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	61 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	88.62 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	136.12 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	22 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	153.54 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	02.09.2014 5100559074	213 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	02.09.2014 2100034089	385.98 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034213	369.33 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033884	1974 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033883	1193.6 Revenue	VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033886	127.04 Revenue	VIOLETS HOMECARE SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100033886	983.42 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033888	377.7 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033872	207.47 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033872	670.13 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	Home Care Home Care	6151225	02.09.2014 2100033885 02.09.2014 2100033873	2671.2 Revenue 1055.4 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care	6151225 6151225	02.09.2014 2100033873	1998.9 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033891	118.17 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	02.09.2014 2100034211	728.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	02.09.2014 2100033881	1998.9 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225	02.09.2014 2100033888	393.15 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100033888	21.31 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	02.09.2014 2100034213	253.14 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	02.09.2014 5100559965	506.9 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	02.09.2014 5100559946	2141.4 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	02.09.2014 5100559135	305.96 Revenue	ACE SECURITY SYSTEMS LTD	113675
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	02.09.2014 5100556987	2420 Revenue	DEPENDABILITY LTD	138070
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	02.09.2014 5100559960	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000	02.09.2014 5100559300	1248.21 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISTE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Catering Supplies	6140200	02.09.2014 5100557021	243 Revenue	THE FIRST SERVICE COMPANY LTD	140934
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Professional Services - Consultancy	6141020	02.09.2014 5100557621	750 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Leasing - General	6142220	02.09.2014 5100559134	459.37 Revenue	ANNODATA LTD	100585
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Professional Services - Consultancy	6141020	02.09.2014 5100559581	1375 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	02.09.2014 5100559444	182896 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Residential Care Home Placements	6151210	02.09.2014 5100559444	184133.07 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555354	829.4 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100559147	224.8 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555354	86 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553741	4 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555341	23.73 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553740	4 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553742	1588.65 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553742	1553.65 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553739	4 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553739	1194.1 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553737	4 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553742	4 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553741	1215 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553737	1370.6 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100551575	21 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553738	4 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100553738	2173.5 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100551575	57.96 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100551575	19.32 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	02.09.2014 5100554857	5345.39 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555344	278 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100551575	94.08 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555344	150.8 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555354	134.5 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555354	205.8 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555354	99.75 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555354	931.3 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	02.09.2014 5100551575	31.5 Revenue	MWUK LTD T/A ALEXANDRA	103579
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.09.2014 5100559152	288 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Conts Payable to Third Parties.	6144330	02.09.2014 5100559464	795 Revenue	LENWELL PROPERTY SERVICES	126705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.09.2014 5100559180	803.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	02.09.2014 5100556372	455.77 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	02.09.2014 5100556374	301.44 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.09.2014 5100559317	803.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	02.09.2014 5100556375	285.11 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	02.09.2014 5100556376	440.27 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Other	6141040	02.09.2014 5100559186	500 Revenue	INDEPENDENT REVIEWS LTD	141053
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.09.2014 5100559149	336 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	02.09.2014 5100559150	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100556690	1450 Revenue	DE-SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training	6116200	02.09.2014 5100559063	217 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	25.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	2.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	2.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	04.09.2014 5100540191	9.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034381	1605.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	9.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	56.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	04.09.2014 5100540191	45.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	04.09.2014 5100540191	21.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	04.09.2014 5100540191	42.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	04.09.2014 5100540191	21.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	04.09.2014 5100540191	34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	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	04.09.2014 5100540191	17 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	14.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034369	388.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034372	209.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034372	171.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.09.2014 2100034498	-141.21 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.09.2014 2100034498	12494.14 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	04.09.2014 2100034497	-141.21 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.09.2014 2100034497	12643.07 Revenue	YOUNG FOUNDATIONS LTD	133538
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034500	559.9 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034224	924.43 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	18.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	11.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	65.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	23.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	15.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	45.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100	04.09.2014 5100540191	20.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100	04.09.2014 5100540191	14.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034373	1046.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034374	263.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034521	1560 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034376	954.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034377	263.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034379	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034380	380.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Learning Resources	6140100	04.09.2014 5100540191	46.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100540191	42.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	2.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	04.09.2014 5100540191	5.1 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	04.09.2014 5100540191	10.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	10.8 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	04.09.2014 5100540191	2.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	14.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	3.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	0.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	0.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	0.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	7.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	04.09.2014 5100540191	2.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	04.09.2014 5100540191	4.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	04.09.2014 5100540191	8.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	04.09.2014 5100540191	6.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	04.09.2014 5100540191	2.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	30.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	6.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	112.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Clothes Uniform & Laundry	6140600	04.09.2014 5100540191	25.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Learning Resources	6140100	04.09.2014 5100540191	30.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	35.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Catering Supplies	6140200	04.09.2014 5100540191	24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034289	445 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	12.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	2.89 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	04.09.2014 5100540191	2.75 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	04.09.2014 5100540191	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	20.64 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	04.09.2014 5100540191	11.04 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	04.09.2014 5100540191	10.8 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	04.09.2014 5100540191	16.05 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	04.09.2014 5100540191	10.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Learning Resources	6140100	04.09.2014 5100540191	4.3 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	04.09.2014 5100540191	3.49 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	04.09.2014 5100540191	12.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Printing Stationery and General Office Expenses	6140800 6140000	04.09.2014 5100540191 04.09.2014 5100540191	4.99 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000	04.09.2014 5100540191	3.5 Revenue 16.8 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191 04.09.2014 5100540191	16.8 Revenue 20.1 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Furniture Equipment and Materials	6140800	04.09.2014 5100540191	20.1 Revenue 5.18 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
JOGIAL CARE REALITY & HOUSING	300	ADOLI SOCIAL CARE	3200	Older reoble biggles	rumiture equipment and waterials	0140000	04.05.2014 3100340131	3.10 Nevenue	HENTS COUNTY SUPPLIES	HENTS CIVIT

Service Label	Comico Cod	a. Constea district	Consiss division sada	Organizational unit	Eupanditura Catagoni	Eunondituro codo	Data Transaction number	Not Amount Conital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	e Service division ADULT SOCIAL CARE	Service division code 5200	Biggleswade Centre	Expenditure Category Learning Resources	Expenditure code 6140100	04.09.2014 5100540191	Net Amount Capital or Revenue 16.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034286	1883.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre	Learning Resources	6140100 6140000	04.09.2014 5100540191 04.09.2014 5100540191	2.1 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
				Townsend Centre	Furniture Equipment and Materials			34.2 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Catering Supplies	6140200	04.09.2014 5100540191	3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Catering Supplies	6140200	04.09.2014 5100540191	19.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034287	395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034506	341.15 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034429	580.62 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034430	328.56 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034431	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034432	449.48 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034433	334.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034434	1447.6 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034435	719.96 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034436	1484.68 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034437	810.04 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034438	208.78 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034438	313.05 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034440	405.16 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	04.09.2014 2100034440	569.03 Revenue	CRYSTAL LEMON CARE LIMITED  CRYSTAL LEMON CARE LIMITED	120198
				Older People Ampthil						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034442	904.34 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034229	622.76 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-17.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034240	261.08 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034443	763.23 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034443	460.25 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034443	54.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-42.99 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034231	2058.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	04.09.2014 2100034416	840 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	04.09.2014 5100558128	284.56 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.09.2014 2100034444	1600 Revenue	PERSONAL PAYMENT	121839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034445	387.05 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034446	290.1 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	04.09.2014 2100034446	99.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034447	884.89 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034448	715.9 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034449	699.2 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034451	425.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034453	491.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034454	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034507	254 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034236	652 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	04.09.2014 2100034426	1800.68 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034516	366.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034515	761.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034514	310.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034514	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034513	98.51 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034512	246.94 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034511	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034511	779.96 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034511	318.04 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034425	371.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034424	491.36 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034517	873.29 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034517	239.15 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034423	1673.28 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034421	458.16 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034420	432.76 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034419	557.76 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034418	730.4 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034417	334.75 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.09.2014 2100034230	414.89 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	04.09.2014 2100034230	7425.23 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	04.09.2014 2100034230	-335 Revenue	PARK HOUSE	102015
							04.09.2014 2100034237			104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034237	2509.92 Revenue	TOTAL HOMECARE SOLUTIONS LTD TOTAL HOMECARE SOLUTIONS LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225		362.76 Revenue		104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	04.09.2014 5100557930	785 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	04.09.2014 5100560443	628.37 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034226	1135.68 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034227	256.36 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034229	14.44 Revenue	BEDS CARE AT HOME SERVICE	101889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034427	368.76 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034428	425.32 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034509	3210.72 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034508	1105.65 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034456	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034501	274.9 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034501	406 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034519	2030 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ferndale Residential	Mouchel use only - Planned Servicing	6121070	04.09.2014 2100034519	17.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200						H F TRUST LTD	100631
	500		5200 5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	04.09.2014 2100034223	230 Revenue		100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	04.09.2014 2100034223	575 Revenue	H F TRUST LTD	100631

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.09.2014 2100034222	5476.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	42.99 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034323	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034370	352.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034371	405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034304	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034395	712 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034396	331.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034397	320.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034398	487.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034329	153.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034329	199.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034330	868.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034331	373.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034525	-812.5 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.09.2014 2100034524	812.5 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034337	373.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034339	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034341	598.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034317	498.4 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	Home Care	6151225 6151225	04.09.2014 2100034319 04.09.2014 2100034320	498.4 Revenue 366.68 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
				Older People Dunst	Home Care					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034321 04.09.2014 2100034282	900.68 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	04.09.2014 2100034282	843.72 Revenue 630.12 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034283	3255 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034320	786.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034388	541.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Davcare Contributions	4191015	04.09.2014 2100034285	-392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Home Care	6151225	04.09.2014 2100034502	364 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	04.09.2014 2100034302	-290.48 Revenue	PERSONAL PAYMENT	136663
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 1900270136	2056.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034242	352.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034245	371.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034246	821.09 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034247	305.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034249	702.51 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034250	294 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034251	285.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034252	274.98 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034253	270 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034254	601.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034255	607.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034256	478.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034257	278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034258	2047.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034260	632.31 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034261	233.03 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034261	173.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034262	627.22 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034263	408 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034264	293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034265	1676 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034267	684.7 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034268	523.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034269	48.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034269	511.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034271	329 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034272	487.27 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034274	627.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034275	474.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034276	901.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034277	416.79 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034278	940.43 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034504	392 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	14.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034346	765.4 Revenue	ALLIED HEALTHCARE	110612 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies Home Care	6122100 6151225	04.09.2014 5100540191 04.09.2014 2100034350	9.8 Revenue 590.96 Revenue	HERTS COUNTY SUPPLIES ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Home Care	6151225	04.09.2014 2100034350	1005.85 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034464 04.09.2014 2100034466	1005.85 Revenue 1236.52 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034466	503.84 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	04.09.2014 2100034467	18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Walkers Close Walkers Close	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	6.5 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	6.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	8.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	8.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close Walkers Close	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	4.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034386	911.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	4.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034387	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.09.2014 2100034387	65.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	8.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	7.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034388	608.76 Revenue	ALLIED HEALTHCARE	110612

Service Label		le Service division		Organisational unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue		Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	2.07 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034468	509.96 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034469	514.33 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034389	356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	04.09.2014 5100556945	817.67 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034351	299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034390	765.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034393	494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034470	271.23 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034471	345.94 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034394	237.7 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.09.2014 5100559277	116.8 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034290	306.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034291	1057.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034291	1616.64 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				04.09.2014 2100054415	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	04.09.2014 1900269724		ALLIED HEALTHCARE	110612
				Older People Dunst	Home Care	6151225		1762.2 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034295	288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.09.2014 5100559277	39.6 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	04.09.2014 1900269725	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034363	267 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.09.2014 2100034496	10640 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	04.09.2014 2100034495	10640 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.09.2014 5100559277	50.21 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034494	1139.5 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034296	815.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034297	348.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034298	480.6 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034299	530.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034300	541.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	04.09.2014 2100034523	3835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034362	1498.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.09.2014 2100034302	563.98 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034360	313.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.09.2014 5100559277	29.94 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034301	865.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034415	2746.09 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	04.09.2014 5100540191	11.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	18.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	4.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	2.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	10.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034345	338.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034472	444.1 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034472	349.03 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034490	410.6 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151225	04.09.2014 2100034430	1810.79 Revenue	CAREBANK LTD	132634
					Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	203.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034489	410.57 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034488	307.1 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Learning Resources	6140100	04.09.2014 5100540191	7.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	25.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Learning Resources	6140100	04.09.2014 5100540191	7.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	11.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034487	302.96 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034481	311.9 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034358	558.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.09.2014 2100034357	822.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.09.2014 2100034522	3091.32 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034356	551.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034355	359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.09.2014 2100034475	1534.41 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034529	1874.25 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034404	505.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034404	263.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People LB	Home Care	6151225	04.09.2014 2100034401	344.86 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034473	1311.96 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034474	337.02 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Biggleswade Centre	Catering Supplies	6140200	04.09.2014 5100540191	11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500			Older People LB	Home Care	6151225	04.09.2014 2100034477	995.67 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	04.09.2014 2100034479	1232.45 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Enablement Mgmt	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	14.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING 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	5200 5200 5200	Enablement Mgmt Older People Dunst	Cleaning and Domestic Supplies Home Care	6151225	04.09.2014 2100034480	549.99 Revenue	CAREBANK LTD	HERTS CNTY 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Enablement Mgmt	Cleaning and Domestic Supplies Home Care Home Care	6151225 6151225	04.09.2014 2100034480 04.09.2014 2100034482		CAREBANK LTD CAREBANK LTD	HERTS CNTY 132634 132634
SOCIAL CARE HEALTH & HOUSING 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	5200 5200 5200	Enablement Mgmt Older People Dunst	Cleaning and Domestic Supplies Home Care	6151225	04.09.2014 2100034480	549.99 Revenue	CAREBANK LTD	HERTS CNTY 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Enablement Mgmt Older People Dunst Older People LB	Cleaning and Domestic Supplies Home Care Home Care	6151225 6151225	04.09.2014 2100034480 04.09.2014 2100034482	549.99 Revenue 267.4 Revenue	CAREBANK LTD CAREBANK LTD	HERTS CNTY 132634 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Enablement Mgmt Older People Dunst Older People LB Biggleswade Centre	Cleaning and Domestic Supplies Home Care Home Care Cleaning and Domestic Supplies	6151225 6151225 6122100	04.09.2014 2100034480 04.09.2014 2100034482 04.09.2014 5100540191	549.99 Revenue 267.4 Revenue 10.8 Revenue	CAREBANK LTD CAREBANK LTD HERTS COUNTY SUPPLIES	HERTS CNTY 132634 132634 HERTS CNTY
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	Enablement Mgmt Older People Dunst Older People LB Biggleswade Centre Older People Biggles	Cleaning and Domestic Supplies Home Care Home Care Cleaning and Domestic Supplies Home Care	6151225 6151225 6122100 6151225	04.09.2014 2100034480 04.09.2014 2100034482 04.09.2014 5100540191 04.09.2014 2100034394	549.99 Revenue 267.4 Revenue 10.8 Revenue 203.74 Revenue	CAREBANK LTD CAREBANK LTD HERTS COUNTY SUPPLIES ALLIED HEALTHCARE	HERTS CNTY 132634 132634 HERTS CNTY 110612
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	Enablement Mgmt Older People Dunst Older People LB Biggleswade Centre Older People Biggles Older People Biggles	Cleaning and Domestic Supplies Home Care Home Care Cleaning and Domestic Supplies Home Care Home Care	6151225 6151225 6122100 6151225 6151225	04.09.2014 2100034480 04.09.2014 2100034482 04.09.2014 5100540191 04.09.2014 2100034394 04.09.2014 2100034400	549.99 Revenue 267.4 Revenue 10.8 Revenue 203.74 Revenue 316.19 Revenue	CAREBANK LTD CAREBANK LTD HERTS COUNTY SUPPLIES ALLIED HEALTHCARE ALLIED HEALTHCARE	HERTS CNTY 132634 132634 HERTS CNTY 110612 110612

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034400	55.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.09.2014 2100034400	83.69 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034485	1001.38 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034485	320.94 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034484	600.77 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.09.2014 2100034483	362.5 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	17.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Head of P & P	Venue Hire	6120405	04.09.2014 5100556158	290 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Substance Abuse	Residential Care Home Placements	6151210	04.09.2014 2100034528	1500 Revenue	REKINDLING LTD	141645
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Substance Abuse	Residential Care Home Placements	6151210	04.09.2014 2100034527	1500 Revenue	REKINDLING LTD	141645
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Substance Abuse	Residential Care Home Placements	6151210	04.09.2014 2100034526	1500 Revenue	REKINDLING LTD	141645
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	04.09.2014 2100034235	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	04.09.2014 5100559094	-3839.91 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	04.09.2014 5100557649	10614.66 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Luncheon Club	Catering Supplies	6140200	04.09.2014 5100557646	507.45 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	04.09.2014 2100034232	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	04.09.2014 2100034233	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	04.09.2014 2100034234	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Private Contractors	6151500 6151500	04.09.2014 5100541711	7026.9 Capital	PURDY CONTRACTS LTD PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING  DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors		04.09.2014 5100541707	518.23 Capital		140371 120400
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Private Contractors Private Contractors	6151500 6151500	04.09.2014 5100556396 04.09.2014 5100541704	890.43 Capital 6831.24 Capital	FIELD BROTHERS (LUTON) LIMITED PURDY CONTRACTS LTD	120400
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000							140371
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Private Contractors Private Contractors	6151500 6151500	04.09.2014 5100541706 04.09.2014 5100560437	5687.82 Capital 530 Capital	PURDY CONTRACTS LTD ENERGYCARE GROUP LTD	139663
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Temporary Accomm	Rents	6120400	04.09.2014 5100560437	672 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139563
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm Temporary Accomm	Rents	6120400	04.09.2014 5100556576	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	87.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	9.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	04.09.2014 5100560235	515 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	04.09.2014 5100556386	257 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020	04.09.2014 5100560236	17121.99 Revenue	HOUSEMARK	123301
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	04.09.2014 5100560008	1095 Revenue	HQN EVENTS LTD	131122
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271001	352.4 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557416	532.1 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557418	396.16 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	09.09.2014 1900270930	450.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557399	334.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557398	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000	09.09.2014 5100557415	377.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	09.09.2014 5100557307	416.62 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	09.09.2014 1900270196	948.66 Revenue	PERSONAL PAYMENT	136941
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270192	315.6 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270189	705 Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270765	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	09.09.2014 5100557212	1107 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	09.09.2014 1900269419	615 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270929	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	09.09.2014 1900270928	435 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	09.09.2014 5100557389	765.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034608	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557386	383.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557385	274.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034607	640.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270918	619.1 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034531	1102.76 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034532	600 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034594	170.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team New SL scheme Locali	Agency Staff Agency Staff	6110000 6110000	09.09.2014 5100557215 09.09.2014 5100557424	1154.4 Revenue 222.93 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
					0,					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari Phys Dis - Packages	Agency Staff Direct Payments for clients incl P.Budgets	6110000 6161600	09.09.2014 5100557451 09.09.2014 1900269452	1243.2 Revenue 964.02 Revenue	CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT	CARLISLE 117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269452	1114.26 Revenue	PERSONAL PAYMENT	11/290
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270561	616 Revenue	PERSONAL PAYMENT	138771
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	09.09.2014 1900270227	517.86 Revenue	PERSONAL PAYMENT	141038
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	09.09.2014 1900270958	1088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034807	5276.8 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034596	996.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151223	09.09.2014 2100034335	416.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034736	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270953	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034595	736.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034718	4344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	09.09.2014 5100557219	1060.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034745	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034744	416.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269825	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269433	268.26 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034743	349.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034741	402.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269438	787.4 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	09.09.2014 5100557309	675 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557193	297.12 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	09.09.2014 1900269435	276.15 Revenue	PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271031	456.46 Revenue	PERSONAL PAYMENT	141539

Service Label	S	to Company distance	Constant Materials	0	F Catalons	Proceeditions and	Data Taranasian anaka	Not Assessed Combal on Bassasses	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	de Service division ADULT SOCIAL CARE	Service division code 5200	Phys Dis - Packages	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code 6161600	09.09.2014 1900271030	Net Amount Capital or Revenue 1595.02 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271030	284.04 Revenue	PERSONAL PAYMENT	122124
			5200 5200				09.09.2014 1900269547			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 6151225	09.09.2014 1900270213	276.15 Revenue	PERSONAL PAYMENT ALLIED HEALTHCARE	136992
	500		5200	Phys Dis - Packages	Home Care			107.49 Revenue		110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	09.09.2014 5100557333	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034570	564 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270163	268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	09.09.2014 2100034568	520 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	09.09.2014 2100034569	1814.6 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270588	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270160	1260 Revenue	PERSONAL PAYMENT	136673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034605	562.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034588	498.4 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034850	959 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270592	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	09.09.2014 2100034569	-495.8 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034573	551.3 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	09.09.2014 1900270135	929.16 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269818	1310 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557423	222.93 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	09.09.2014 1900270060	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034574	520.7 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	09.09.2014 1900270130	347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034575	1035.9 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270090	501.6 Revenue	PERSONAL PAYMENT	136420
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034576	1384.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034376	359 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6161600	09.09.2014 1900270065	299.82 Revenue	PERSONAL PAYMENT	136192
				Learning Disab Pack	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270055	290.9 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034618	441.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034617	355.77 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034617	434.55 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269803	394.5 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270103	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034851	1725.5 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269816	1600 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	09.09.2014 2100034567	360 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270900	347.78 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034593	644.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	09.09.2014 5100557230	1369.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034592	1149.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	09.09.2014 1900269719	-291.82 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269424	331.38 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269716	724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100557459	321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	09.09.2014 2100034866	3835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034853	403 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034833	260 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200			6161600	09.09.2014 1900270187	327.86 Revenue	PERSONAL PAYMENT	136452
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 Home Care	6151225	09.09.2014 1900270096 09.09.2014 2100034590	327.86 Revenue 879.32 Revenue	ALLIED HEALTHCARE	136452
				,						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034852	1550 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270097	1021.4 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	09.09.2014 5100557314	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034604	679.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034550	1288.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270622	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270757	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034548	2051.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269551	600 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034737	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269553	696 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034738	699.2 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034739	728.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034740	527.76 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.09.2014 2100034740	109.84 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING			5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034578	412.85 Revenue	PRIME CARE SUPPORT LTD	107864
	500	ADULT SOCIAL CARE								
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034579	1593.2 Revenue	PRIME CARE SUPPORT LTD	107864
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages			09.09.2014 2100034579	1593.2 Revenue	PRIME CARE SUPPORT LTD	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Day Care	6151230	09.09.2014 2100034579 09.09.2014 2100034566	1593.2 Revenue 320 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali	Day Care Agency Staff	6151230 6110000	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422	1593.2 Revenue 320 Revenue 296.46 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID	
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	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre	Day Care Agency Staff Agency Staff	6151230 6110000 6110000	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169	1593.2 Revenue 320 Revenue 296.46 Revenue 366.52 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	107222 CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disab Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets	6151230 6110000 6110000 6161600	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 1900270519	1593.2 Revenue 320 Revenue 296.46 Revenue 366.52 Revenue 520 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT	107222 CARLISLE CARLISLE 138599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disab Pack Learning Disab Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care	6151230 6110000 6110000 6161600 6151230	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 1900270519 09.09.2014 2100034835	1593.2 Revenue 320 Revenue 296.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES	107222 CARLISLE CARLISLE 138599 138059
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 5200	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disab Pack Learning Disab Pack Learning Disab Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P. Budgets Day Care Day Care	6151230 6110000 6110000 6161600 6151230 6151230	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 1900270519 09.09.2014 2100034835 09.09.2014 2100034834	1593.2 Revenue 320 Revenue 296.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 423 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	107222 CARLISLE CARLISLE 138599 138059 138059
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	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care	6151230 6110000 6110000 6161600 6151230 6151230 6151225	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 1900270519 09.09.2014 2100034835 09.09.2014 2100034834 09.09.2014 2100034833	1593.2 Revenue 320 Revenue 296.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 423 Revenue 888.3 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	107222 CARLISLE CARLISLE 138599 138059 138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Phys Dis - Packages New St. scheme Locali Townsend Centre Learning Disab Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care	6151230 6110000 6110000 6161600 6151230 6151230 6151225 6151225	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 1900270519 09.09.2014 2100034835 09.09.2014 2100034833 09.09.2014 2100034833	1593.2 Revenue 320 Revenue 296.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 423.2 Revenue 88.3 Revenue 338.4 Revenue	PRIME CARE SUPPORT ITD HEADMAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care Day Care Day Care	6151230 6110000 6110000 6161600 6151230 6151225 6151225 6151225	09.09.2014 2100034569 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 1900270519 09.09.2014 2100034835 09.09.2014 2100034834 09.09.2014 2100034833 09.09.2014 2100034832	1593.2 Revenue 320 Revenue 296.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 438.3 Revenue 338.4 Revenue 480 Revenue 480 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059
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	Phys Dis - Packages Phys Dis - Packages New St scheme Locali Townsend Centre Learning Disab Pack	Day Care Agency Staff Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Home Care Home Care Day Care Day Care	6151230 6110000 6110000 6161600 6151230 6151230 6151225 6151225 6151220 6151230	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 510055742 09.09.2014 5100557169 09.09.2014 2100034833 09.09.2014 2100034833 09.09.2014 2100034833 09.09.2014 2100034832 09.09.2014 2100034832	1593.2 Revenue 320 Revenue 296.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 423 Revenue 88.3. Revenue 38.4 Revenue 480 Revenue 25.6 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD HEADWAY LUTON LTD CARLISE STAFFING PLC T/A GUID CARLISE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059
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	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disb Pack Learning Disb Pack	Day Care Agency Staff Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care Home Care Day Care Day Care Day Care Day Care Day Care	6151230 6110000 6110000 6161600 6151230 6151225 6151225 6151225 6151230 6151230	9.09.2014 2100034579 9.09.2014 2100034576 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 9100027619 09.09.2014 9100034835 09.09.2014 2100034833 09.09.2014 2100034832 09.09.2014 2100034832 09.09.2014 2100034832 09.09.2014 2100034831 09.09.2014 2100034831	1593.2 Revenue 320 Revenue 326.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 437.1 Revenue 438.3 Revenue 888.3 Revenue 480 Revenue 225.6 Revenue 240 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISE STAFFING PLC T/A GUID CARLISE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059 138059
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	Phys Dis - Packages Phys Dis - Packages New SL Scheme Locall Townsend Centre Learning Disab Pack Learning Disab Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care Day Care Day Care Day Care Day Care Day Care Day Care Home Care	6151230 6110000 6110000 6161600 6151230 6151230 6151225 6151225 6151220 6151230 6151230 6151230 6151230	09.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 900027619 09.09.2014 900027619 09.09.2014 2100034833 09.09.2014 2100034833 09.09.2014 2100034832 09.09.2014 2100034832 09.09.2014 2100034831 09.09.2014 2100034831 09.09.2014 2100034831 09.09.2014 2100034831	1593.2 Revenue 320 Revenue 320 Revenue 366.52 Revenue 366.52 Revenue 437.1 Revenue 423 Revenue 438.3 Revenue 338.4 Revenue 480 Revenue 240 Revenue 240 Revenue 888 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059 138059
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disb Pack Learning Disb Pack	Day Care Agency Staff Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care Home Care Day Care Day Care Day Care Day Care Day Care Day Care Doy Care Doy Care Doy Care Doy Care Doy Care	6151230 6110000 6110000 6161600 6151230 6151225 6151225 6151220 6151230 6151230 6151230 6151230 6151225 6161600	9.09.2014 2100034579 9.09.2014 2100034566 09.09.2014 5100557422 09.09.2014 5100557169 09.09.2014 9100027619 09.09.2014 9100034835 09.09.2014 2100034833 09.09.2014 2100034832 09.09.2014 2100034832 09.09.2014 2100034832 09.09.2014 2100034831 09.09.2014 2100034831 09.09.2014 2100034831 09.09.2014 2100034830 09.09.2014 2100034830	1593.2 Revenue 320 Revenue 320 Revenue 326.45 Revenue 366.52 Revenue 437.1 Revenue 437.1 Revenue 438.3 Revenue 888.3 Revenue 480 Revenue 256.6 Revenue 240 Revenue 240 Revenue 276.16 Revenue 888 Revenue 767.16 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISE STAFFING PLC T/A GUID CARLISE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES PERSONAL PAYMENT	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059
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	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disb Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care Day Care Day Care Day Care Day Care Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6151230 6110000 6110000 6161600 6151230 6151225 6151225 6151225 6151230 6151230 6151230 6151230 6151230 615125 6161600	9.09.2014 2100034579 09.09.2014 2100034566 09.09.2014 5100557462 09.09.2014 5100557169 09.09.2014 900027619 09.09.2014 900027619 09.09.2014 2100034833 09.09.2014 2100034833 09.09.2014 2100034832 09.09.2014 2100034832 09.09.2014 2100034832 09.09.2014 2100034831 09.09.2014 2100034831 09.09.2014 2100034830 09.09.2014 2100034830 09.09.2014 2100034830 09.09.2014 2100034830 09.09.2014 2100034830 09.09.2014 2100034830	1593.2 Revenue 320 Revenue 320 Revenue 366.52 Revenue 366.52 Revenue 437.1 Revenue 423 Revenue 438.3 Revenue 338.4 Revenue 248 Revenue 248 Revenue 249.6 Revenue 240 Revenue 240 Revenue 241.6 Revenue 271.6 Revenue 271.6 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES THE ALTERNAT	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Phys Dis - Packages New St. Scheme Locali Townsend Centre Learning Disab Pack	Day Care Agency Staff Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Home Care Home Care Day Care Day Care Day Care Day Care Direct Payments for clients incl P.Budgets	6151220 6110000 6110000 6161600 6151230 6151225 6151225 6151225 6151230 6151230 6151230 6151220 6161600 6161600 6161600	9.09.2014 2100034579 9.09.2014 2100034566 9.09.2014 5100557422 9.09.2014 5100557169 9.09.2014 9100557169 9.09.2014 9100034835 9.09.2014 2100034833 9.09.2014 2100034832 9.09.2014 2100034832 9.09.2014 2100034830 9.09.2014 2100034830 9.09.2014 2100034830 9.09.2014 2100034830 9.09.2014 2100034830 9.09.2014 2100034830 9.09.2014 2100034830 9.09.2014 2100034830 9.09.2014 2100034830	1593.2 Revenue 320 Revenue 236.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 437.1 Revenue 438.3 Revenue 888.3 Revenue 480 Revenue 225.6 Revenue 240 Revenue 240 Revenue 276.16 Revenue 276.16 Revenue 576.16 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISE STAFFING PLC T/A GUID CARLISE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES THE ALTERNATIV	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059
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 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disb Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care Day Care Direct Payments for clients incl P.Budgets	6151220 6110000 6110000 6161600 6151230 6151230 6151225 6151225 6151220 6151220 6151220 6151220 6151000 6161600 6161600 6161600	9.09.2014 2100034579 (9.09.2014 2100034566 (9.09.2014 2100057422 (9.09.2014 5100557169 (9.09.2014 5100557169 (9.09.2014 9100034835 (9.09.2014 2100034833 (9.09.2014 2100034833 (9.09.2014 2100034832 (9.09.2014 2100034832 (9.09.2014 2100034831 (9.09.2014 2100034831 (9.09.2014 2100034830 (9.09.2014 210003483) (9.09.2014 2100034830 (9.09.2014 210003483) (9.09.2014 21003483) (9.09.2014 21003483) (9.09.2014 21003483) (9.09.2014 21003483) (9.09.2014 2100348) (9.09.2014 2100348) (9.09.201	1593.2 Revenue 320 Revenue 326.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 437.1 Revenue 438.3 Revenue 338.4 Revenue 248.6 Revenue 255.6 Revenue 240 Revenue 288.8 Revenue 276.16 Revenue 276.16 Revenue 540 Revenue 334.24 Revenue 334.24 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISE STAFFING PLC T/A GUID CARLISE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES THE ALTERNATIV	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Phys Dis - Packages Phys Dis - Packages New St. Scheme Local Townsend Centre Learning Disab Pack	Day Care Agency Staff Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care Day Care Day Care Day Care Day Care Direct Payments for clients incl P. Budgets	6151220 6110000 6161600 6151230 6151230 6151225 6151225 6151225 6151230 6151230 6151230 6151230 6151230 6151230 6151230 6151230 6151230 615125 6151600 6161600 6161600 6161600	9.09.2014 2100034579 9.09.2014 050003456 90.09.2014 0500557422 90.09.2014 5100557469 90.92.014 900027619 90.92.014 900003483 90.99.2014 2100034833 90.99.2014 2100034833 90.99.2014 2100034832 90.99.2014 2100034832 90.99.2014 2100034832 90.99.2014 2100034832 90.99.2014 2100034830 90.99.2014 2100034830 90.99.2014 2100034830 90.99.2014 2100034830 90.99.2014 2100034830 90.99.2014 9100025935	1593.2 Revenue 320.6 Revenue 296.46 Revenue 360.52 Revenue 437.1 Revenue 437.1 Revenue 437.1 Revenue 888.3 Revenue 888.3 Revenue 480 Revenue 25.6 Revenue 270.6 Revenue 270.6 Revenue 271.6 Revenue 271.6 Revenue 371.6 Revenue 371.6 Revenue 371.6 Revenue 371.6 Revenue 371.6 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES PERSONAL PAYMENT	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 1381320 138135 138692 138135
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 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200 5200	Phys Dis - Packages Phys Dis - Packages New SL scheme Locali Townsend Centre Learning Disb Pack	Day Care Agency Staff Agency Staff Direct Payments for clients incl P.Budgets Day Care Day Care Home Care Day Care Direct Payments for clients incl P.Budgets	6151220 6110000 6110000 6161600 6151230 6151230 6151225 6151225 6151220 6151220 6151220 6151220 6151000 6161600 6161600 6161600	9.09.2014 2100034579 (9.09.2014 2100034566 (9.09.2014 2100057422 (9.09.2014 5100557169 (9.09.2014 5100557169 (9.09.2014 9100034835 (9.09.2014 2100034833 (9.09.2014 2100034833 (9.09.2014 2100034832 (9.09.2014 2100034832 (9.09.2014 2100034831 (9.09.2014 2100034831 (9.09.2014 2100034830 (9.09.2014 210003483) (9.09.2014 2100034830 (9.09.2014 210003483) (9.09.2014 21003483) (9.09.2014 21003483) (9.09.2014 21003483) (9.09.2014 21003483) (9.09.2014 2100348) (9.09.2014 2100348) (9.09.201	1593.2 Revenue 320 Revenue 326.46 Revenue 366.52 Revenue 520 Revenue 437.1 Revenue 437.1 Revenue 438.3 Revenue 338.4 Revenue 248.6 Revenue 255.6 Revenue 240 Revenue 288.8 Revenue 276.16 Revenue 276.16 Revenue 540 Revenue 334.24 Revenue 334.24 Revenue	PRIME CARE SUPPORT LTD HEADWAY LUTON LTD CARLISE STAFFING PLC T/A GUID CARLISE STAFFING PLC T/A GUID PERSONAL PAYMENT THE ALTERNATIVE DAY SERVICES THE ALTERNATIV	107222 CARLISLE CARLISLE 138599 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059 138059

Service Label	Comico Cod	a Consider division	Consiss division sada	Organisational unit	Eupanditura Catagoni	Eunondituro codo	Date Transaction number	Not Amount Conital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	e Service division ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code 6161600	09.09.2014 1900269710	Net Amount Capital or Revenue 282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034543	559.17 Revenue	BEDS CARE AT HOME SERVICE	101889
			5200				09.09.2014 2100034543			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Learning Disab Pack	Home Care	6151225 6151215	09.09.2014 2100034670	3200.12 Revenue	ALLIED HEALTHCARE MENCAP	110612 101804
			5200 5200	Learning Disab Pack	Supported Living			152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034541	1833.44 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269481	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	09.09.2014 1900269482	2082.98 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034540	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270355	280 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	09.09.2014 5100559487	461.33 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269484	664 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269497	299 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560870	358.14 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269415	676.5 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271021	279 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271020	662.76 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	09.09.2014 5100560709	715.24 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034540	2102.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034539	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034539	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034339	325 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270542	449.16 Revenue	PERSONAL PAYMENT	138693
	500		5200	Learning Disab Pack		6161600	09.09.2014 1900270342	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034539	2009.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034538	1071.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Carers Direct Payments	6160605	09.09.2014 1900269786	451.43 Revenue	PERSONAL PAYMENT	130727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034537	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269473	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269740	1013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269744	976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034598	1509.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034865	337.22 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557369	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	09.09.2014 5100557362	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034589	541.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	09.09.2014 5100558418	405.84 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270497	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	09.09.2014 1900270494	280.88 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270493	-326.86 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269465	500 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270461	1141.9 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269467	259.2 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271011	1915.71 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	09.09.2014 5100558618	279.31 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270392	1538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	09.09.2014 5100558364	252.28 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270414	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	09.09.2014 5100557246	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269754	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269737	705.6 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	09.09.2014 5100557110	588 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270428	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	09.09.2014 5100557347	1687.2 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	09.09.2014 1900269468	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034828	451.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034827	507.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034826	285.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034826	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034823	987 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	09.09.2014 1900271022	423 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034864	778.2 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034864	508.86 Revenue	PERSONAL PAYMENT	129763
			5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269747	934.94 Revenue	PERSONAL PAYMENT	129756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269746	257.88 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034809	315.63 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034808	416.08 Revenue	TAYLOR GORDON & CO LTD	129820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270522	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	09.09.2014 1900270498	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	09.09.2014 1900269474	999.4 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271012	1452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271014	789.6 Revenue	PERSONAL PAYMENT	141369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034667	233.61 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269416	656.62 Revenue	PERSONAL PAYMENT	105314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269795	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269797	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269798	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034857	337.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034856	700 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People IIB	Home Care	6151225	09.09.2014 2100034830	484.46 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034725	336.29 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Mouchel use only - Planned Servicing	6121070	09.09.2014 2100054855	17.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages		6161600	09.09.2014 5100560699	359 Revenue	PERSONAL PAYMENT	116540
	500				Direct Payments for clients incl P.Budgets					116540
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269445	756 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	09.09.2014 2100034719	-401.67 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557397	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	Cardan Cad	Constant distance	Company of the control of the contro	Ones destination of such	Francisco Cotton	Constanting of the second of	Date Taxandan anakar	Not Assessed. Control on Bossesses	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	Service division ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	09.09.2014 2100034719	Net Amount Capital or Revenue 5949.25 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151210	09.09.2014 2100034719	1560 Revenue	PERSONAL PAYMENT	100788
			5200				09.09.2014 2100034534			140681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070 6151225	09.09.2014 5100560699	42.99 Revenue	NEMCO UTILITIES LTD ALLIED HEALTHCARE	
			5200	Older People LB	Home Care			509.08 Revenue		110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270271	631.2 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034626	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269799	680 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269540	640.7 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034855	3147.71 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034625	555.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034622	469.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034621	893.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269817	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034619	356 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034854	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269531	272.2 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034549	1059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.09.2014 2100034535	1094.4 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		6110000	09.09.2014 2100054333	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Agency Staff	6110000	09.09.2014 5100557401		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING				Learning Dis Manmgt	Agency Staff			1243.2 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557404	247.6 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	09.09.2014 1900270988	366.6 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557196	518.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034602	1698.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269523	423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270980	548.8 Revenue	PERSONAL PAYMENT	141186
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269536	650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270976	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557421	296.46 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	09.09.2014 1900270243	282 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034601	541.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	09.09.2014 5100557315	571.2 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	09.09.2014 1900269493	276.15 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269502	487.1 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	,	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269766	696.03 Revenue	PERSONAL PAYMENT	130439
				Older People Ampthil						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269773	1320 Revenue	PERSONAL PAYMENT	130702
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034667	343.11 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034666	989.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034665	115.57 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034728	472.27 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034730	882.56 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034731	491.68 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034733	557.62 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034734	622.06 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270546	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034537	1861.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	09.09.2014 5100560807	517.97 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034599	580.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034862	1625 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Or Team	Agency Staff	6110000	09.09.2014 2100034862	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	09.09.2014 1900270340	550 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034724	637 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034726	643.42 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	09.09.2014 2100034726	123.05 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269504	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034861	1156.25 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034860	1225 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034665	147.09 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034665	168.1 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270313	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034646	583.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034643	1082.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270311	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034641	1381.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269703	1340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	09.09.2014 1900269703	402.86 Revenue	PERSONAL PAYMENT	130760
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151225	09.09.2014 1900269790	299.04 Revenue	ALLIED HEALTHCARE	110612
				Older People LB	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270319	270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034635	423.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Agency Staff	6110000	09.09.2014 5100557236	303.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034600	1327.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270301	725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269689	970.5 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034633	466.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034684	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269873	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	09.09.2014 1900269872	822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	09.09.2014 5100557323	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P. Budgets	6161600	09.09.2014 1900269871	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034683	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034683	713.1 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6161600	09.09.2014 1900269572	615 Revenue	PERSONAL PAYMENT	123552
	500				Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269573	276.26 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034682	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034681	1216.77 Revenue	BUPA CARE SERVICES	110641

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	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034680	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034679	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034678	1216.77 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	09.09.2014 1900270866	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557430	334.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034677	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034676	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	09.09.2014 2100034675	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034810	1127.63 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034674	1216.77 Revenue	BUPA CARE SERVICES PERSONAL PAYMENT	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270658 09.09.2014 5100557433	318.5 Revenue		139368 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali Learning Disab Pack	Agency Staff	6110000 6151225	09.09.2014 5100557433	371.4 Revenue 413.6 Revenue	CARLISLE STAFFING PLC T/A GUID MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	Home Care In Hse >65 Residential Care	6151225	09.09.2014 2100034536	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034673	280.8 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270665	280.8 Revenue 554.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139381
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	09.09.2014 1900270665	687.84 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270683	331.38 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034672	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034672	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034811	483 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034811	70 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034671	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.09.2014 2100034536	100.8 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271027	2207.63 Revenue	PERSONAL PAYMENT	141514
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	09.09.2014 5100557319	748.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034708	796.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269586	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269677	276.15 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269696	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270884	697.5 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269429	640 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269962	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	09.09.2014 1900269961	738.44 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034700	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269948	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034699	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	09.09.2014 2100034698	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	09.09.2014 2100034697	1892.76 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	09.09.2014 1900269940	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034696	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100557479	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034623	398.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034624	516.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270718	333.38 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034629	459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269934	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034637	373.8 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269925	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034695	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270653	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270654	280 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034694	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269838	1727.2 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210	09.09.2014 2100034693 09.09.2014 2100034692	1892.76 Revenue 1892.76 Revenue	BUPA CARE SERVICES	110641 110641
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	09.09.2014 2100034692	1892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		In Hse >65 Residential Care	6151250	09.09.2014 2100034691	1216.77 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res Older People Dunst	Residential Care Home Placements	6151210	09.09.2014 2100034689	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034688	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	09.09.2014 1900269915	-279.1 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269914	540.54 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269882	464.1 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034687	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269904	394.8 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034686	1216.77 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	09.09.2014 1900269881	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034685	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269877	287 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269891	264.1 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269890	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269693	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034707	1946.7 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034804	708 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269589	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	09.09.2014 1900269590	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271038	305.9 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269608	1457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271039	262.5 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270798	2430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269619	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269656	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270824	538.94 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034758	1878.8 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034758	805.2 Revenue	HELPING HANDS HOMECARE	126613

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034758	732 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269603	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	09.09.2014 1900269604	394.5 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269654	1328 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269653	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	09.09.2014 1900270810	279.2 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270811	432 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269649	291.9 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034773	250.9 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225	09.09.2014 2100034867	1192.5 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE					09.09.2014 2100034867	2324 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack OPPD CM North Salari	Day Care	6151230 6110000	09.09.2014 2100034868	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
					Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557370	380.16 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557373	359.02 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	09.09.2014 1900269643	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	09.09.2014 1900269630	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034798	340.47 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269627	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	09.09.2014 1900269626	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270819	1668.42 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269623	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	09.09.2014 1900269635	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	09.09.2014 1900269633	258.24 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	09.09.2014 5100557384	590.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270820	265.46 Revenue	PERSONAL PAYMENT	140282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	09.09.2014 5100557455	975 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	09.09.2014 2100034761	472.38 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING								1500 Revenue	PERSONAL PAYMENT	
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269613			126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269666	280.1 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270792	255 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	09.09.2014 2100034703	2261.03 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034712	796.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.09.2014 2100034713	1954.97 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.09.2014 2100034713	2392.27 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	09.09.2014 2100034717	653.4 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034716	1021.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	09.09.2014 2100034713	537.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	09.09.2014 5100557357	1575 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	09.09.2014 1900269661	422.4 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	09.09.2014 2100034756	679.71 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.09.2014 2100034756	136.93 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	09.09.2014 2100034757	679.71 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	09.09.2014 2100034757	136.93 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	09.09.2014 2100034757	271.88 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151205	09.09.2014 2100034757	54.78 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil St Nicholas	Nursing Home Payments	6151205	09.09.2014 2100034757		MACINTYRE CARE	110672
	500		5200 5200		Supported Living			5912.1 Revenue		133274
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Deaf Services	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269863	276 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269599	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.09.2014 2100034806	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.09.2014 2100034806	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.09.2014 2100034805	1108 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.09.2014 2100034805	1662 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	09.09.2014 2100034714	4321.1 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.09.2014 2100034804	663 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	09.09.2014 2100034714	220.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	09.09.2014 2100034714	4433.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034711	1077.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034711	2080.75 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270862	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270849	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034711	2714.33 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	09.09.2014 2100034711	663 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269596	1990 Revenue	PERSONAL PAYMENT	126064
	500		5200							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Spensley Road Spensley Road	Supported Living Supported Living	6151215 6151215	09.09.2014 2100034710 09.09.2014 2100034710	539.87 Revenue 3491.66 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.09.2014 2100034709	797.49 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.09.2014 2100034709	1942.61 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269598	1360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	09.09.2014 2100034709	2380.47 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034556	256.51 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	09.09.2014 2100034555	53.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.09.2014 2100034705	58.69 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.09.2014 2100034705	273.98 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034555	266.19 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	09.09.2014 2100034554	54 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034554	272.56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269569	350 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	09.09.2014 2100034848	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034848	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034531	2303.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034531	529.28 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900271036 09.09.2014 1900269568	372.62 Revenue	PERSONAL PAYMENT	141545
	500									
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269986	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270633	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269985	1080 Revenue	PERSONAL PAYMENT	135036

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034611	402.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269975	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100561060	-551.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100561059	-444.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	09.09.2014 5100560159	-403.2 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	09.09.2014 1900269574	662.76 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034702	1284.37 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270001	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270000	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034872	312.5 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500					6151230		-224.64 Revenue		CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre Townsend Centre	Agency Staff	6110000	09.09.2014 5100560146 09.09.2014 5100560144	-224.64 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
					Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560142	-340.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560140	-402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560138	-309.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560136	-388.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560134	-400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560132	-240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560130	-400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560126	-264.96 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	09.09.2014 2100034745	54.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034746	402.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034748	214.77 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034749	349.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034749	416.16 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034730	352 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034610	637.24 Revenue	ALLIED HEALTHCARE	110612
	500		5200							110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Home Care	6151225	09.09.2014 2100034616	390.05 Revenue	ALLIED HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034616	410.95 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034751	329.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.09.2014 2100034751	68.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034836	551.04 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034836	2053.36 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034837	7413.61 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034838	508.2 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034838	31.5 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034839	280.38 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900270021	378.72 Revenue	PERSONAL PAYMENT	135815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034839	1813.75 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	09.09.2014 2100034840	3166.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	09.09.2014 2100034822	250.67 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151220	09.09.2014 2100034822	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034753	212.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 2100034733	540.38 Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225	09.09.2014 2100034615	558.92 Revenue	ALLIED HEALTHCARE	110612
	500			Older People LB	Home Care				PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269564	592.18 Revenue		123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	09.09.2014 5100557223	1287.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557224	299.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557473	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.09.2014 2100034705	19.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.09.2014 2100034705	89.95 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	09.09.2014 2100034705	19.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	09.09.2014 2100034705	91.33 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	09.09.2014 2100034557	56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	09.09.2014 2100034557	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	09.09.2014 2100034556	56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560092	-295.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034546	1288.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560094	-400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034545	1059.72 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560097	-369.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034544	2051.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	09.09.2014 2100034544	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	500		5200						PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269852	498.32 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560090	-375.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560107	-455.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	09.09.2014 5100560085	-272.47 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	09.09.2014 5100560083	-309.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100557471	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560109	-400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	09.09.2014 5100560077	-741.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560111	-455.84 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	09.09.2014 1900270796	1896 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	09.09.2014 1900269858	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	09.09.2014 5100560113	-455.84 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	09.09.2014 1900269951	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	09.09.2014 5100557481	345.87 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034869	899.99 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages		6151230	09.09.2014 2100034869	261.44 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Townsend Centre	Direct Payments for clients incl P.Budgets	6110000	09.09.2014 1900269972	311.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	500				Agency Staff					
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	09.09.2014 2100034870	1155.06 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	09.09.2014 5100557339	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	09.09.2014 2100034701	1892.76 Revenue	BUPA CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020	09.09.2014 5100557201	411.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	09.09.2014 5100559059	300 Revenue	SEYMOUR DAVIES LTD T/A OPPS	122645

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division COMMISSIONING	Service division code 5300	Organisational unit Contracting Team	Expenditure Category Venue Hire	Expenditure code 6120405	Date Transaction number 09.09.2014 5100561406	Net Amount Capital or Revenue 225 Revenue	Supplier name THE RUFUS CENTRE	Supplier ID 119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Hospital Dische Bedf	Other Local Authorities	6150200	09.09.2014 5100561406	53222.98 Revenue	BEDEORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	09.09.2014 5100561406	40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	09.09.2014 5100561406	40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	09.09.2014 5100561406	91 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Substance Abuse	Residential Care Home Placements	6151210	09.09.2014 2100034755	2689.18 Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000	09.09.2014 5100557316	281.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	09.09.2014 5100558172 09.09.2014 5100560720	16213.41 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm Temporary Accomm	Rents Rents	6120400 6120400	09.09.2014 5100560720 09.09.2014 5100561001	224 Revenue 12365 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT UK ROOM (LONDON) LTD	139599 141445
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Other	6141040	09.09.2014 5100561447	2207 Revenue	THOMSON REUTERS	137010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.09.2014 5100557324	257.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	09.09.2014 5100557318	1097.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.09.2014 5100557313	550.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	09.09.2014 5100558327	591.67 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Professional Services - Other	6141040	09.09.2014 5100560697	337.86 Revenue	OFFICE UPDATE	108161
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.09.2014 5100557205	477.33 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 Housing Solutions	Agency Staff	6110000 6110000	09.09.2014 5100557367 09.09.2014 5100557343	1402.3 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	09.09.2014 5100557343	1119.69 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.09.2014 5100557331	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	09.09.2014 5100558086	333.27 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.09.2014 5100557266	999 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.09.2014 5100557265	654.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	09.09.2014 5100557282	527.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Legal Services	6141045	09.09.2014 5100557102	5812.5 Revenue	K BHOGAL	131200
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100558734	7508.9 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100558737	11372.41 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Financial Inclusion Repairs Voids	Professional Services - Other	6141040	09.09.2014 5100557774 09.09.2014 5100558730	641.25 Revenue	STEPHENS HAULAGE LTD FSG PROPERTY SERVICES LTD	107547 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	09.09.2014 5100558730	1943.05 Revenue 1320.56 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Renairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100558733	1548.69 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100558735	3880.29 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	09.09.2014 5100557173	1140.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	09.09.2014 5100557170	1170 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	09.09.2014 5100557154	1155.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	09.09.2014 5100557248	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	09.09.2014 5100557259	1031.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	09.09.2014 5100557269	351.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	09.09.2014 5100557335	692.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	09.09.2014 5100557337	1198 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	09.09.2014 5100557956	239.4 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Housing Estates Asset Management	Agency Staff Agency Staff	6110000 6110000	09.09.2014 5100557181 09.09.2014 5100557429	1170 Revenue 1298.7 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	09.09.2014 5100557429	681.54 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100560652	1571.92 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100557961	725.07 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556850	1370.25 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556848	2619.71 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556845	1252.27 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556843	2298.19 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556841	2712.17 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100558739	1562.82 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100558747	263.51 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	09.09.2014 5100558749 09.09.2014 5100558750	3075.51 Revenue 1515 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	09.09.2014 5100558751	446.5 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100558752	1027.96 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100558728	9305.67 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556782	1634.94 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556783	1345.71 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556784	1513.26 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556786	2801.2 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556787	2204.59 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556789	3769.61 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556790	3674.96 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	09.09.2014 5100556791 09.09.2014 5100556792	1815.57 Revenue 2805.71 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	09.09.2014 5100556797	2073.94 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556798	342.84 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	09.09.2014 5100556802	325.81 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.09.2014 2100034915	728 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.09.2014 2100034964	712.6 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034958	1368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.09.2014 2100034965	1218 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Transport & Meals (Social Services Care)	6151265	11.09.2014 2100034458	380 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	11.09.2014 2100034754	1400 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.09.2014 2100034929	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Other Social Services Payments	6160800	11.09.2014 5100561627	211.78 Revenue	CARE SHOP	139319
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034935	889.17 Revenue	ELITE DAY SERVICES (FACTORED)  ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	11.09.2014 2100034934 11.09.2014 2100034933	681.66 Revenue 1287.72 Revenue	ELITE DAY SERVICES (FACTORED)  ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034933	1287.72 Revenue 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	11.09.2014 2100034910	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	11.09.2014 2100034909	1892.76 Revenue	BUPA CARE SERVICES	110641
		***							· · · · · · · · · · · · · · · · · · ·	<del>-</del>

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034914	3335.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	11.09.2014 5100558684	410 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034908	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034914	1017.64 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034913	4416.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	11.09.2014 5100561937	311.86 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034913	3376.78 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	11.09.2014 5100560663	344.67 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	11.09.2014 5100559267	345 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034907	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE					11.09.2014 2100034907	3200.27 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Day Care	6151210 6151230	11.09.2014 2100034876	1407.51 Revenue	NORWOOD SCHOOLS LTD	100717
				Learning Disab Pack						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034983	386.65 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034983	1830.63 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.09.2014 2100034982	1400.1 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.09.2014 2100034981	746.51 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.09.2014 2100034887	728 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.09.2014 2100034953	295.22 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034985	344.38 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034980	212.25 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034980	628.26 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.09.2014 2100034957	9460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034979	616.14 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.09.2014 2100034943	816 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.09.2014 2100034943	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.09.2014 2100034943	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.09.2014 2100034943	408 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034944	2091 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.09.2014 2100034944	663 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.09.2014 2100034944	663 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034963	5940 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034963	891 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034978	842.41 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034977	289.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	11.09.2014 5100558387	318.3 Revenue	HOLLOWAY MEATS LTD	114055
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034976	387.58 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Cleaning and Domestic Supplies	6122100	11.09.2014 5100558404	264 Revenue	T L KILLIS & SONS LTD	141497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034975	1055.42 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034974	1076.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034973	2492.36 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034972	2324.6 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034972	7425.03 Revenue	PRECIOUS HOMES ITD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034937	941.31 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.09.2014 2100034937	202.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Day Care	6151230	11.09.2014 2100034937	798.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
	500			Learning Disab Pack						102323
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034883	1351.5 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.09.2014 2100034916	416 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.09.2014 2100034875	1766.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034884	1396.55 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	11.09.2014 2100034874	272 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034885	1351.5 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034962	1113.74 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034971	308 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.09.2014 2100034967	1093.85 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	620.4 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.09.2014 2100034967	187.4 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.09.2014 2100034927	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	613.44 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	608.44 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	581.96 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034946	492.89 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	11.09.2014 5100561734	6205.69 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	11.09.2014 2100034873	340 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	477.52 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	452.76 Revenue	GP HOMECARE LTD	128917
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	11.09.2014 2100034946	452.76 Revenue 424.82 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.09.2014 2100034961	827.9 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034960	1511.57 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034959	3210.8 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034930	1610.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034899	1284.37 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034898	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034897	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034881	842.63 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034969	378 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	407.72 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	397.64 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.09.2014 2100034946	386.08 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	337.82 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034946	241.3 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care Home Care	6151225	11.09.2014 2100034946	241.3 Revenue 213.36 Revenue	GP HOMECARE LTD	128917
	500		5200	Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	194.32 Revenue	GP HOMECARE LTD	128917

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.09.2014 2100034886	1777.52 Revenue	ALLIANCE FOSTER CARE LTD	105537
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	11.09.2014 2100034968	3835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	7.62 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	11.09.2014 2100034891	320 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	11.09.2014 2100034890	280 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034882	842.63 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	154.44 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034946	114.94 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	100.98 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034946	70.5 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				11.09.2014 2100034946	1216.77 Revenue	BUPA CARE SERVICES	128917
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250 6151215	11.09.2014 2100034902	1555.75 Revenue	MACINTYRE CARE	110641
				Learning Disab Pack	Supported Living					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.09.2014 2100034912	2027.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034903	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034901	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034946	1656.73 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034945	-620.4 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034945	-353.06 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	896 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	881.42 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	865.02 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034932	876.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.09.2014 2100034917	666 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.09.2014 2100034918	1332 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034918	540.79 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.09.2014 2100034931	876.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151230	11.09.2014 2100034931	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	848.64 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	790.72 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.09.2014 2100034876	-342.21 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034925	794.68 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034925	138.91 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034924	651 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.09.2014 2100034921	364.08 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034920	776.18 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034946	670.84 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.09.2014 2100034940	1950 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.09.2014 2100034919	564.2 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.09.2014 2100034946	718.82 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	11.09.2014 2100034906	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	11.09.2014 2100034900	1216.77 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	11.09.2014 2100034877	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	11.09.2014 5100561671	1677.9 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	11.09.2014 5100559140	4416 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Grants/Subscriptions/Contributions given	6144300	11.09.2014 5100559248	520000 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	11.09.2014 5100561697	357.5 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	11.09.2014 5100560757	530 Capital	PAUL F REVIS	131451
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	11.09.2014 5100559328	56701.37 Capital	WHELDON CONTRACT & SERVICES LT	130279
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000			6151500			DUKEMINSTER PRIORY (GALIFORD T	
SOCIAL CARE HEALTH & HOUSING				Capital - Soc. Care	Private Contractors		11.09.2014 5100561805	-548945.25 Capital		141479
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	11.09.2014 5100561807	854109.68 Capital	DUKEMINSTER PRIORY (GALIFORD T	141479
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	11.09.2014 5100561818	405 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	11.09.2014 5100556815	13414.5 Revenue	THE HEATH INN	138157
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents			336 Revenue		139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)				6120400	11.09.2014 5100557783		ALEXANDRA GUEST HOUSE HOTEL LT	
SOCIAL CARE HEALTH & HOUSING	500		5150	Temporary Accomm	Rents	6120400	11.09.2014 5100557784	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150 5150		Rents Rents					139599 139599
	500			Temporary Accomm		6120400	11.09.2014 5100557784	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	
SOCIAL CARE HEALTH & HOUSING		HOUSING MANAGEMENT (GF)	5150	Temporary Accomm Temporary Accomm	Rents	6120400 6120400	11.09.2014 5100557784 11.09.2014 5100557786	224 Revenue 672 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE ADULT SOCIAL CARE	5150 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team	Rents Agency Staff Agency Staff	6120400 6120400 6110000 6110000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE CARLISLE
	500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari	Rents Agency Staff	6120400 6120400 6110000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968	224 Revenue 672 Revenue 1420.8 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5150 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst	Rents Agency Staff Agency Staff Home Care Home Care	6120400 6120400 6110000 6110000 6151225 6151225	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035153	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2855.48 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE	139599 CARLISLE CARLISLE 139821 139821
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care	6120400 6120400 6110000 6110000 6151225 6151225 6151225	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035153 16.09.2014 2100035152 16.09.2014 2100034988	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2855.48 Revenue 871.36 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD	139599 CARLISLE CARLISLE 139821 139821 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Learning Lisab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living	6120400 6120400 6110000 6110000 6151225 6151225 6151225 6151215	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558982 16.09.2014 2100035153 16.09.2014 2100034988 16.09.2014 2100034988	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2855.48 Revenue 542.48 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT CARLUSE STAFFING PLCT/A GUID CARLUSE STAFFING PLCT/A GUID CARLUSE STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD	139599 CARLISLE CARLISLE 139821 139821 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff	6120400 6120400 6110000 6110000 6151225 6151225 6151225 6151215 6110000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558968 16.09.2014 2100035153 16.09.2014 2100035152 16.09.2014 2100034988 16.09.2014 2100034989 16.09.2014 5100558848	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2855.48 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Learning Disab Pack Learning Dis Manngt OPPD CM South Salari	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff	6120400 6120400 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035153 16.09.2014 2100034153 16.09.2014 2100034988 16.09.2014 2100034989 16.09.2014 5100558848	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2855.48 Revenue 371.36 Revenue 542.48 Revenue 1443.2 Revenue 1420.8 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT CARLISES STAFFING PLCT/A GUID CARLISES STAFFING PLCT/A GUID CARLISES STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISE STAFFING PLCT/A GUID CARLISE STAFFING PLCT/A GUID CARLISE STAFFING PLCT/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	\$150 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$2	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Supported Living Agency Staff Agency Staff Agency Staff Supported Living	6120400 6120400 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035152 16.09.2014 210003152 16.09.2014 2100034988 16.09.2014 510055884 16.09.2014 510055884 16.09.2014 510055884	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue 1420.8 Revenue 1240.4 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC I/A GUID CARLISLE STAFFING PLC I/A GUID CARLISLE STAFFING PLC I/A GUID ABBEY VALE CARE H F RUST LITD CARLISLE STAFFING PLC I/A GUID CARLISLE STAFFING PLC I/A GUID CARLISLE STAFFING PLC I/A GUID H F TRUST LITD H F TRUST LITD	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	\$150 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$2	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Guere Home Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	6120400 6120400 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035152 16.09.2014 2100035152 16.09.2014 2100034989 16.09.2014 5100558848 16.09.2014 5100558848 16.09.2014 5100558849 16.09.2014 5100558849	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2855.48 Revenue 371.36 Revenue 1424.2 Revenue 1420.8 Revenue 1420.8 Revenue 1075.2 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLCT/A GUID CARLISLE STAFFING PLCT/A GUID CARLISLE STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff Agency Staff Agency Staff Supported Living Agency Staff Supported Living Agency Staff	6120400 6120400 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215	11.09.2014 5100557786 11.09.2014 510055786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035153 16.09.2014 2100035155 16.09.2014 210003498 16.09.2014 210003498 16.09.2014 5100558844 16.09.2014 2100034989 16.09.2014 5100558847 16.09.2014 51000558847	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2855.48 Revenue 871.36 Revenue 1243.2 Revenue 1424.3 Revenue 1420.8 Revenue 1420.8 Revenue 1752.2 Revenue 1752.2 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID H F TRUST LTD	139599 CARLISLE CARLISLE 139821 139821 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	\$150 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$2	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OT Team	Rents Agency Staff Agency Staff Home Care Home Care Guere Home Care Guere Home Staff Agency Staff Agency Staff Agency Staff Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff	6120400 6120400 6110000 6110000 6151225 6151225 6151225 6151225 6110000 6110000 6151215 6110000 6151215 6110000	11.09.2014 5100557784 11.09.2014 510055796 16.09.2014 5100558968 16.09.2014 5100558868 16.09.2014 5100558826 16.09.2014 5100035153 16.09.2014 5100035153 16.09.2014 5100035184 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558847 16.09.2014 5100558847 16.09.2014 5100558847	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2855.48 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue 1243.4 Revenue 125.44 Revenue 1375.2 Revenue 1375.2 Revenue 1375.2 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OPPD CM South Salari Learning Disab Pack OT Team	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151225 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6150000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558868 16.09.2014 5100558862 16.09.2014 2100035152 16.09.2014 2100035152 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558847 16.09.2014 5100558848 16.09.2014 5100558849 16.09.2014 5100558849 16.09.2014 5100558839	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.1 Revenue 871.36 Revenue 542.48 Revenue 1423.2 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1075.2 Revenue 1321 Revenue 1332 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT CARLISE STAFFING PLCT/A GUID CARLISE STAFFING PLCT/A GUID CARLISE STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISE STAFFING PLCT/A GUID CARLISE STAFFING PLCT/A GUID H F TRUST LTD CARLISE STAFFING PLCT/A GUID H F TRUST LTD CARLISE STAFFING PLCT/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OPPD CM South Salari Learning Disab Pack Learning Disab Pack OT Team OPPD CM North Salari	Rents Agency Staff Agency Staff Home Care Home Care Home Care Grave Home Staff Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6151225	11.09.2014 5100557784 11.09.2014 510055796 16.09.2014 5100558968 16.09.2014 5100558868 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558841 16.09.2014 5100558849 16.09.2014 5100558847 16.09.2014 5100558867 16.09.2014 5100558867	224 Revenue 672 Revenue 1420.8 Revenue 1454.4 Revenue 2812.1 Revenue 2855.48 Revenue 871.36 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 1244.4 Revenue 1327.2 Revenue 1332 Revenue 1344 Revenue 1344 Revenue 1345 Revenue 1346 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARBLY STAFFING PLC T/A GUID CARBEY VALE CARE	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OPPD CM South Salari Learning Disab Pack OT Team	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151225 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6150000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558868 16.09.2014 5100558862 16.09.2014 2100035152 16.09.2014 2100035152 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558847 16.09.2014 5100558848 16.09.2014 5100558849 16.09.2014 5100558849 16.09.2014 5100558839	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.1 Revenue 871.36 Revenue 542.48 Revenue 1423.2 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1075.2 Revenue 1321 Revenue 1332 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT CARLISE STAFFING PLCT/A GUID CARLISE STAFFING PLCT/A GUID CARLISE STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISE STAFFING PLCT/A GUID CARLISE STAFFING PLCT/A GUID H F TRUST LTD CARLISE STAFFING PLCT/A GUID H F TRUST LTD CARLISE STAFFING PLCT/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OPPD CM South Salari Learning Disab Pack Learning Disab Pack OT Team OPPD CM North Salari	Rents Agency Staff Agency Staff Home Care Home Care Home Care Grave Home Staff Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6151225	11.09.2014 5100557784 11.09.2014 510055796 16.09.2014 5100558968 16.09.2014 5100558868 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558841 16.09.2014 5100558849 16.09.2014 5100558847 16.09.2014 5100558867 16.09.2014 5100558867	224 Revenue 672 Revenue 1420.8 Revenue 1454.4 Revenue 2812.1 Revenue 2855.48 Revenue 871.36 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 1244.4 Revenue 1327.2 Revenue 1332 Revenue 1344 Revenue 1344 Revenue 1345 Revenue 1346 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARBLY STAFFING PLC T/A GUID CARBEY VALE CARE	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OPPD CM South Salari Learning Disab Pack Learning Disab Pack OT Team OPPD CM North Salari Phys Dis - Packages Learning Dis Annongt	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff Supported Living Agency Staff Supported Living Agency Staff Home Care Agency Staff Agency Staff Agency Staff Agency Staff Home Care Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6151215 6110000	11.09.2014 5100557784 11.09.2014 510055796 16.09.2014 510055896 16.09.2014 510055896 16.09.2014 510055896 16.09.2014 5100035153 16.09.2014 5100035153 16.09.2014 5100034989 16.09.2014 51000558844 16.09.2014 5100558849 16.09.2014 5100558849 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 510055887 16.09.2014 510055887 16.09.2014 510055887 16.09.2014 5100558967	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.6 Revenue 871.36 Revenue 542.48 Revenue 1423.2 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1312 Revenue 1312 Revenue 1344 Revenue 1344 Revenue 1344 Revenue 1345 Revenue 1346 Revenue 1347 Revenue 1348 Revenue 1348 Revenue 1348 Revenue 1349 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OPPD CM South Salari Phys Dis - Packages Learning Disab Pack OT Team	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff Supported Living Agency Staff Supported Living Agency Staff Home Care Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6110000 6110000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 5100558826 16.09.2014 2100035152 16.09.2014 2100035152 16.09.2014 2100034989 16.09.2014 5100558848 16.09.2014 5100558848 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558867 16.09.2014 5100558876 16.09.2014 5100558876 16.09.2014 5100558876 16.09.2014 5100558876 16.09.2014 5100558876	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.6 Revenue 871.36 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 124.44 Revenue 1075.2 Revenue 1075.2 Revenue 1044 Revenue 1323 Revenue 1344 Revenue 1345 Revenue 1446 Revenue 1546 Revenue 1547 Revenue 1548 Revenue 1548 Revenue 1548 Revenue 1548 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT CARLISES STAFFING PICT/A GUID CARLISES STAFFING PICT/A GUID CARLISES STAFFING PICT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISES STAFFING PICT/A GUID CARLISES STAFFING PICT/A GUID H F TRUST LTD CARLISES STAFFING PICT/A GUID	139599 CARUSIE CARUSIE 139821 139821 100631 100631 CARUSIE 100631 CARUSIE 100631 CARUSIE 100631 CARUSIE 100831 CARUSIE
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Carning Dis Manmgt Learning Disab Pack Learning Disab Pack CT Team OPPD CM North Salari Phys Dis - Packages Learning Dis Manmgt OPPD CM South Salari OPPD CM South Salari OPPD CM South Salari OT Team Workbase	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Home Care Agency Staff Agency Staff Agency Staff Home Care Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000 6110000	11.09.2014 5100557786 11.09.2014 510055796 16.09.2014 5100558968 16.09.2014 5100558968 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558846 16.09.2014 5100558847 16.09.2014 51005588967 16.09.2014 21000558967 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 5100558967	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2852.5 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue 1243.2 Revenue 1252.8 Revenue 1244.4 Revenue 1255.8 Revenue 1332 Revenue 1344 Revenue 1358.8 Revenue 1256.4 Revenue 1256.8 Revenue 1268 Revenue 1268 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Tearning Disab Pack OT Team OPPD CM North Salari Phys Dis - Packages Learning Dis Manngt OPPD CM South Salari OPPD CM South S	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Agency Staff Agency Staff Pagency Staff Agency Staff Foressional Services - Other Home Care	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151225 6110000	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558868 16.09.2014 5100558868 16.09.2014 5100558868 16.09.2014 2100035152 16.09.2014 2100034989 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558861 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558966	224 Revenue 672 Revenue 1420.8 Revenue 1430.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.6 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue 1243.2 Revenue 1243.4 Revenue 1075.2 Revenue 1044 Revenue 1034 Revenue 1044 Revenue 1255.88 Revenue 1255.4 Revenue 1256.4 Revenue 1266.9 Revenue 1268 Revenue 1268 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLCT/A GUID CARLISLE STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC	139599 CARUSIE CARUSIE 139821 139821 100631 100631 CARUSIE 100631 CARUSIE 100631 CARUSIE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Learning Dis Manmgt OPPD CM South Salari Learning Dis Manmgt Learning Disab Pack Learning Disab Pack Learning Disab Pack OT Team OPPD CM Nouth Salari OPPD CM South Salari OPPD CM South Salari OT Team Workbase Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Agency Staff Agency Staff Home Care Agency Staff Home Care Home Care	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225	11.09.2014 5100557786 11.09.2014 510055796 16.09.2014 510055896 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558849 16.09.2014 5100558849 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.1 Revenue 2855.48 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 1243.2 Revenue 1255.8 Revenue 1324.8 Revenue 1324.8 Revenue 1324.8 Revenue 1324.8 Revenue 1324.8 Revenue 1244.8 Revenue 1255.88 Revenue 1264.8 Revenue 1265.8 Revenue 1266.9 Revenue 466.92 Revenue 469.93 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LID H F TRUST LID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE ABBEY CARE	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 139821 139821 139821
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Team OPPD CM South Salari Phys Dis - Packages Learning Disab Pack OT Team OPPD CM North Salari OPPD CM South Salari OT Team Workhase Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Uving Agency Staff Agency Staff Supported Uving Agency Staff Supported Uving Agency Staff Supported Uving Agency Staff Supported Uving Agency Staff Fogency Staff Agency Staff Pagency Staff Pagency Staff Fordessional Services - Other Home Care Home Care Home Care Home Care Home Care	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000	11.09.2014 5100553784 11.09.2014 5100553786 16.09.2014 5100558868 16.09.2014 5100558868 16.09.2014 5100558826 16.09.2014 5100035153 16.09.2014 5100035153 16.09.2014 5100035184 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558847 16.09.2014 5100558847 16.09.2014 5100558867 16.09.2014 5100558897 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.6 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1075.2 Revenue 1044 Revenue 1025.8 Revenue 1226.4 Revenue 1255.8 Revenue 1256.49 Revenue 1486.92 Revenue 1499.35 Revenue 499.35 Revenue 499.35 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT ALEXANDRA GUEST HOUSE HOTEL LT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE CARE ABBEY VALE CARE CARLISLE CARE	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE C
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OT Team OPPD CM North Salari Phys Ds Packages Learning Disab Pack US - Packages Learning Disab Pack New Si s. scheme Locali New Si s. scheme Locali	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Home Care Agency Staff Home Care Agency Staff Home Care Agency Staff	6120400 61120400 61110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000	11.09.2014 5100557786 11.09.2014 510055796 16.09.2014 510055896 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558844 16.09.2014 5100558840 16.09.2014 5100558840 16.09.2014 5100558847 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966	224 Revenue 672 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.1 Revenue 2855.48 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1240.8 Revenue 1255.8 Revenue 1324 Revenue 1324 Revenue 1344 Revenue 1264.4 Revenue 1264.4 Revenue 1265.8 Revenue 1469.2 Revenue 466.92 Revenue 469.93 Revenue 469.93 Revenue 590.4 Revenue 590.4 Revenue 590.4 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LID H F TRUST LID CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Corream OPPD CM South Salari Learning Disab Pack Learning Sischeme Locali New Si scheme Locali New Si scheme Locali Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Home Care Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6151225 6151225 6151225 6151225	11.09.2014 5100553784 11.09.2014 5100553786 16.09.2014 5100558868 16.09.2014 5100558868 16.09.2014 5100558868 16.09.2014 5100035153 16.09.2014 5100035153 16.09.2014 5100034989 16.09.2014 51000558841 16.09.2014 51000558841 16.09.2014 51000558841 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558891 16.09.2014 5100558891 16.09.2014 5100558896 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558980 16.09.2014 5100558980	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.6 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue 1243.2 Revenue 1244.4 Revenue 1255.4 Revenue 1324 Revenue 1324 Revenue 1325.8 Revenue 1326.4 Revenue 1255.8 Revenue 1256.4 Revenue 1256.8 Revenue 1259.6 Revenue 1259.6 Revenue 1259.6 Revenue 1596.49 Revenue 466.92 Revenue 499.35 Revenue 499.35 Revenue 222.93 Revenue 222.93 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARRISLE STAFFING P	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OT Team OPPD CM North Salari Phys Dis - Packages Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack New Si scheme Locali Learning Disab Pack New Si scheme Locali Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Home Care Agency Staff Agency Staff Home Care Agency Staff Home Care Home Care Agency Staff Agency Staff Agency Staff Home Care Home Care Home Care Home Care Home Care	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151225 6151225 6150000 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6151225 6151225 6151225 6151225	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558848 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 51005588976 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 51005588980 16.09.2014 51005588980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.1 Revenue 2855.48 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1075.2 Revenue 1075.2 Revenue 1044 Revenue 1054.4 Revenue 1154.4 Revenue 1255.88 Revenue 1264.4 Revenue 1265.88 Revenue 1266.92 Revenue 499.35 Revenue 499.35 Revenue 499.35 Revenue 499.35 Revenue 222.93 Revenue 222.93 Revenue 1128 Revenue 1128 Revenue 1128 Revenue 1129.04 Revenue 1229.93 Revenue 1129.04 Revenue 1229.93 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT CARLISES STAFFING PLCT/A GUID CARLISES STAFFING PLCT/A GUID CARLISES STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISES STAFFING PLC T/A GUID CARLISES STAFFING PLC T/A GUID H F TRUST LTD CARLISES STAFFING PLC T/A GUID CARLISES STAFFING PLC	139599 CARLISLE CARLISLE 139821 139821 100631 100631 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE CARLISLE CARLISLE 139821 CARLISLE 139821 139821 139821 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack Corream OPPD CM South Salari Learning Disab Pack Learning Sischeme Locali New Si scheme Locali New Si scheme Locali Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Home Care Agency Staff	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6151225 6151225 6151225 6151225	11.09.2014 5100553784 11.09.2014 5100553786 16.09.2014 5100558868 16.09.2014 5100558868 16.09.2014 5100558868 16.09.2014 5100035153 16.09.2014 5100035153 16.09.2014 5100034989 16.09.2014 51000558841 16.09.2014 51000558841 16.09.2014 51000558841 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558891 16.09.2014 5100558891 16.09.2014 5100558896 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558966 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558969 16.09.2014 5100558980 16.09.2014 5100558980	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.6 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue 1243.2 Revenue 1244.4 Revenue 1254.4 Revenue 1324 Revenue 1324 Revenue 1324 Revenue 1325.8 Revenue 1326.4 Revenue 1255.8 Revenue 1264.8 Revenue 1269.2 Revenue 1276.8 Revenue 1289.3 Revenue 1289.3 Revenue 1290.3 Revenue 1290.3 Revenue 120.3 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARRISLE STAFFING P	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OT Team OPPD CM North Salari Phys Dis - Packages Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack New Si scheme Locali Learning Disab Pack New Si scheme Locali Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Home Care Agency Staff Agency Staff Home Care Agency Staff Home Care Home Care Agency Staff Agency Staff Agency Staff Home Care Home Care Home Care Home Care Home Care	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151225 6151225 6150000 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6151225 6151225 6151225 6151225	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035153 16.09.2014 2100035153 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558848 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 51005588976 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 51005588980 16.09.2014 51005588980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980 16.09.2014 5100558980	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.1 Revenue 2855.48 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1075.2 Revenue 1075.2 Revenue 1044 Revenue 1054.4 Revenue 1154.4 Revenue 1255.88 Revenue 1264.4 Revenue 1265.88 Revenue 1266.92 Revenue 499.35 Revenue 499.35 Revenue 499.35 Revenue 499.35 Revenue 222.93 Revenue 222.93 Revenue 1128 Revenue 1128 Revenue 1128 Revenue 1129.04 Revenue 1229.93 Revenue 1129.04 Revenue 1229.93 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT CARLISES STAFFING PLCT/A GUID CARLISES STAFFING PLCT/A GUID CARLISES STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISES STAFFING PLC T/A GUID CARLISES STAFFING PLC T/A GUID H F TRUST LTD CARLISES STAFFING PLC T/A GUID CARLISES STAFFING PLC	139599 CARLISLE CARLISLE 139821 139821 100631 100631 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE CARLISLE CARLISLE 139821 CARLISLE 139821 139821 139821 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff Agency Staff Supported Living Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Home Care Agency Staff Home Care Agency Staff Home Care	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6151225 6151225 6151225 6151225 6151225	11.09.2014 5100553784 16.09.2014 510055896 16.09.2014 510055896 16.09.2014 510055896 16.09.2014 5100558826 16.09.2014 5100035153 16.09.2014 5100035153 16.09.2014 5100034989 16.09.2014 51000558841 16.09.2014 51000558843 16.09.2014 51000558841 16.09.2014 51000558849 16.09.2014 51000558891 16.09.2014 51000558891 16.09.2014 5100558896 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 51005589681 16.09.2014 51005589681 16.09.2014 51005589681 16.09.2014 51005589681 16.09.2014 51005589681 16.09.2014 510005589681 16.09.2014 510005589681 16.09.2014 510005589681 16.09.2014 510005589681 16.09.2014 510005589681 16.09.2014 510005589681 16.09.2014 510005589681 16.09.2014 510005589881 16.09.2014 510005589881 16.09.2014 5100055898881 16.09.2014 5100055898881 16.09.2014 5100055898881 16.09.2014 5100055898881 16.09.2014 5100055898881 16.09.2014 510005589888881 16.09.2014 5100055898888888888888888888888888888888	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1434.4 Revenue 2812.1 Revenue 2812.6 Revenue 871.36 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 1243.2 Revenue 1075.2 Revenue 1032 Revenue 1322 Revenue 1324 Revenue 1325.88 Revenue 1255.88 Revenue 1255.88 Revenue 1264 Revenue 1276.4 Revenue 1276.9 Revenue 1276.9 Revenue 1276.9 Revenue 1276.9 Revenue 1276.9 Revenue 1276.9 Revenue 1277.04 Revenue 1772.7 Revenue 1772.7 Revenue 1772.7 Revenue 1772.7 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID THE NEXT BEST PLACE LTD	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 139821 CARLISLE 139821 CARLISLE CARLISLE CARLISLE CARLISLE 139821 139821 CARLISLE CARLISLE 139821 139821 139821 139821 139821 140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADULT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OTTeam Older People Dunst Older People Dunst Learning Disab Pack OTTeam OPPD CM North Salari Phys Dis - Packages Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff Supported Living Agency Staff Supported Living Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Home Care Agency Staff Home Care	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151215 6110000 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225 6151225	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558868 16.09.2014 5100558826 16.09.2014 2100035152 16.09.2014 2100035152 16.09.2014 2100034989 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558841 16.09.2014 5100558861 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 5100558861 16.09.2014 5100558861 16.09.2014 5100558861 16.09.2014 5100558861 16.09.2014 5100558861 16.09.2014 5100558861 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896 16.09.2014 5100558896	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2851.4 Revenue 2851.48 Revenue 871.36 Revenue 542.48 Revenue 1243.2 Revenue 1243.2 Revenue 1243.4 Revenue 1075.2 Revenue 1075.2 Revenue 1044 Revenue 1054.4 Revenue 1054.4 Revenue 1154.4 Revenue 1255.8 Revenue 1264.7 Revenue 1265.8 Revenue 1275.8 Revenue 1275.8 Revenue 1275.8 Revenue 1275.8 Revenue 1275.8 Revenue 1275.8 Revenue 1312.8 Revenue 132.5 Revenue 1335.5 Revenue 1335.5 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLCT/A GUID CARLISLE STAFFING PLCT/A GUID CARLISLE STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC	139599 CARLISE CARLISE 139821 139821 100631 100631 100631 CARLISE 100631 CARLISE 100631 CARLISE CARLISE CARLISE 103821 139821 139821 139821 139821 139821 139821 139821 139821 1402285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OT Team OPPD CM North Salari Phys Dis - Packages Learning Disab Pack OPPD CM South Salari OT Team Workhase Learning Disab Pack Older People Ampthil	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Agency Staff Supported Living Agency Staff Supported Living Agency Staff Supported Living Agency Staff Agency Staff Foressional Services Home Care Agency Staff Home Care Home C	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6151215 6110000 6151215 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6151225	11.09.2014 5100557784 11.09.2014 5100557786 16.09.2014 5100558968 16.09.2014 5100558968 16.09.2014 5100558968 16.09.2014 5100558826 16.09.2014 2100035152 16.09.2014 2100034989 16.09.2014 2100034989 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558844 16.09.2014 5100558846 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 5100558869 16.09.2014 5100558896 16.09.2014 5100558968 16.09.2014 5100558986 16.09.2014 5100558986 16.09.2014 5100558986 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819 16.09.2014 51005589819	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1154.4 Revenue 2812.1 Revenue 2812.6 Revenue 871.36 Revenue 524.248 Revenue 1243.2 Revenue 1243.2 Revenue 1243.2 Revenue 1075.2 Revenue 1075.2 Revenue 1044 Revenue 1048 Revenue 1255.88 Revenue 1256.4 Revenue 1256.4 Revenue 148 Revenue 1596.49 Revenue 1499.35 Revenue 499.35 Revenue 229.3 Revenue 221.93 Revenue 1311.28 Revenue 1312.5 Revenue 1312.5 Revenue 1325.5 Revenue 1325.5 Revenue 1325.5 Revenue 1325.5 Revenue 1325.5 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLCT/A GUID CARLISLE STAFFING PLCT/A GUID CARLISLE STAFFING PLCT/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE CARLISLE 100631 CARLISLE CARLISLE 100631 CARLISLE CARLISLE 100631 CARLISLE 139821 139821 139821 139821 CARLISLE CARLISLE 139821 139821 139821 139821 139821 139821 139821 139821 139821 139821 139821 139821 139821 139821 139821
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	HOUSING MANAGEMENT (GF) ADUIT SOCIAL CARE	5150 5200 5200 5200 5200 5200 5200 5200	Temporary Accomm Temporary Accomm OPPD CM South Salari OT Team Older People Dunst Older People Dunst Learning Disab Pack OPPD CM North Salari Phys Dis - Packages Learning Disab Pack	Rents Agency Staff Agency Staff Home Care Home Care Home Care Supported Living Agency Staff Home Care Agency Staff Home Care Home Care Agency Staff Home Care	6120400 6120400 6110000 6110000 6110000 6151225 6151225 6151225 6151215 6110000 6110000 6151215 6110000 6151225 6110000 6151225 6110000 6151225 6110000 6110000 6151225 6110000 6110000 6151225 6151225 6151225 6151225 6151225 6151225 6151225	11.09.2014 5100557784 16.09.2014 5100558968 16.09.2014 5100558968 16.09.2014 5100558968 16.09.2014 5100558968 16.09.2014 5100035153 16.09.2014 5100035153 16.09.2014 5100035183 16.09.2014 51000558841 16.09.2014 5100558843 16.09.2014 5100558843 16.09.2014 5100558849 16.09.2014 5100558867 16.09.2014 5100558867 16.09.2014 5100558869 16.09.2014 5100558891 16.09.2014 5100558891 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 5100558967 16.09.2014 51005589681 16.09.2014 51005589681 16.09.2014 51005589681 16.09.2014 51005589681 16.09.2014 51005589681 16.09.2014 510055896881 16.09.2014 510055896881 16.09.2014 510055896881 16.09.2014 510055896881 16.09.2014 510005589681 16.09.2014 510005589681 16.09.2014 510005589681 16.09.2014 510005589888 16.09.2014 5100035158 16.09.2014 51000351588881 16.09.2014 51000351588881 16.09.2014 51000351588881 16.09.2014 5100035158881 16.09.2014 5100035158881 16.09.2014 5100035158881 16.09.2014 5100035158881 16.09.2014 5100035158881 16.09.2014 5100035158881 16.09.2014 5100035158881 16.09.2014 510003515881	224 Revenue 672 Revenue 1420.8 Revenue 1420.8 Revenue 1454.4 Revenue 2852.4 Revenue 871.36 Revenue 542.48 Revenue 1420.8 Revenue 1420.8 Revenue 1420.8 Revenue 1240.8 Revenue 1252.8 Revenue 1264.4 Revenue 1372 Revenue 1372 Revenue 1372 Revenue 1374 Revenue 1475.2 Revenue 1476.4 Revenue 1476.5 Revenue 1476.7 Revenue 1476.7 Revenue 1576.4 Revenue 1576.4 Revenue 1576.4 Revenue 1576.4 Revenue 1576.4 Revenue 1577.5 Revenue 1777.04 Revenue 1777.04 Revenue 1777.04 Revenue 1777.05 Revenue 1777.05 Revenue 1777.06 Revenue 1777.06 Revenue 1777.07 Revenue 1777.07 Revenue 1777.08 Revenue 1777.08 Revenue 1777.08 Revenue 1777.08 Revenue 1777.08 Revenue	ALEXANDRA GUEST HOUSE HOTEL IT ALEXANDRA GUEST HOUSE HOTEL IT CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID ABBEY VALE CARE ABBEY VALE CARE H F TRUST LTD H F TRUST LTD CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID H F TRUST LTD CARLISLE STAFFING PLC T/A GUID THE NEXT BEST PLACE LTD H F TRUST LTD H F TRUST LTD HE SEST PLACE LTD H F TRUST LTD H SBEY VALE CARE	139599 CARLISLE CARLISLE 139821 139821 100631 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE 100631 CARLISLE CARLISLE 139821 CARLISLE CARLISLE CARLISLE CARLISLE CARLISLE CARLISLE CARLISLE CARLISLE CARLISLE 139821 139821 139821 140228 100631 1402285 100631 139821 CARLISLE

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	r Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	16.09.2014 5100558954	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	16.09.2014 5100558781	224.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035161	2048.62 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	16.09.2014 5100558853	1327.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035162	2332.46 Revenue	ABBEY VALE CARE	139821
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	16.09.2014 5100558825	1296 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.09.2014 2100035124	4104.65 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.09.2014 2100035124	483.82 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	73.66 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	91.44 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035123 16.09.2014 2100035123	140.34 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6151225	16.09.2014 2100035123 16.09.2014 2100035123	142.88 Revenue 146.7 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING				Phys Dis - Packages	Home Care					
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	16.09.2014 2100035123 16.09.2014 2100035123	160.16 Revenue 185.42 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	Older People Dunst	Home Care		16.09.2014 2100035123		GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Home Care	6151225 6151225	16.09.2014 2100035123	193.04 Revenue 213.36 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	16.09.2014 2100035123	213.36 Revenue 257.2 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	320.32 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	340.36 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	376.74 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035123	381 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	404.6 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	266.13 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	217.75 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	487.68 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	598.31 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035123	604.52 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035123	637.06 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	665.12 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	788.82 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	846.62 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	856.9 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	885.22 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035123	913.14 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035123	1692.92 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Agency Staff	6110000	16.09.2014 5100559015	303.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	16.09.2014 5100559020	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	16.09.2014 5100559021	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.09.2014 2100035122	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.09.2014 2100035121	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.09.2014 2100035121	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.09.2014 2100035120	793.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.09.2014 2100035119	3765.6 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	16.09.2014 2100035118	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035082	367.38 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035103	373.58 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	16.09.2014 2100035124	27.45 Revenue	L'ARCHE LAMBETH COMMUNITY	129426
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	16.09.2014 5100558934	1687.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035138	985.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035137	1030.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035136	2391.9 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225	16.09.2014 2100035133 16.09.2014 2100035131	2206.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care	6151225 6151225	16.09.2014 2100035131	912.8 Revenue 1108.8 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care Home Care	6151225	16.09.2014 2100035130	94.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225	16.09.2014 2100035129	355.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035128	1164.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035127	520.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035127	848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	16.09.2014 5100558945	1575 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.09.2014 2100034991	772.4 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	16.09.2014 5100558949	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dische L&D	Agency Staff	6110000	16.09.2014 5100558950	411.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035142	582.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035141	652.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035140	385 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035139	362.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035139	71.78 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035135	778.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035134	260.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	16.09.2014 5100558951	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	16.09.2014 5100558952	321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	16.09.2014 5100558953	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	16.09.2014 5100558956	223.47 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	16.09.2014 5100558959	1243.2 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	16.09.2014 2100034991	268.65 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	16.09.2014 5100561677	1245 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	16.09.2014 5100559022	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	16.09.2014 5100559028	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	16.09.2014 5100559037	221.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	16.09.2014 5100558985	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	16.09.2014 5100558989	284.74 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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	16.09.2014 5100558990	334.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	16.09.2014 5100558999	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	16.09.2014 5100559002	772.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	16.09.2014 5100559005	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	16.09.2014 5100559009	416.62 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	16.09.2014 5100559011	485.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	16.09.2014 5100559012	221.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000	16.09.2014 5100559014	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disa Wallingt	Day Care	6151230	16.09.2014 2100035073	728.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035075	1721.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035005	1027.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
										102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035007	537.85 Revenue	DIAMOND RESOURCING T/A BETTER	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035008	592.07 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035008	84.58 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035009	291.48 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035011	874.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035012	1037.53 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035014	437.22 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035016	437.22 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035021	263.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035022	971.6 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035023	680.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035024	141.32 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035024	247.32 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	ICT Costs Software	6142415	16.09.2014 5100562237	955.5 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OP & PD Management	ICT Costs Software	6142415	16.09.2014 5100562237	6422.3 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.09.2014 2100035048	1261.07 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225	16.09.2014 2100035048	6630.44 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
			5200		Supported Living					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225	16.09.2014 2100035034	577 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035035	262 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035036	672 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035038	372.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035039	459.94 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035039	778.12 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035040	739.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562485	787.41 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	16.09.2014 5100560808	694.41 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035042	1336 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	16.09.2014 5100559246	374.97 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	16.09.2014 5100562063	290.77 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035043	544.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	16.09.2014 5100559264	273.74 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Cleaning and Domestic Supplies	6122100	16.09.2014 5100559204	210.63 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035044	756.7 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035044	241.3 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500		5200				16.09.2014 2100035044		BEAUMONT HEALTHCARE LTD	103716
		ADULT SOCIAL CARE		Phys Dis - Packages	Home Care	6151225		462 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035046	367 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035047	359 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035026	362 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035027	482.5 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035029	618 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035030	378 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035003	437.22 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.09.2014 2100035072	389.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	16.09.2014 2100035071	876.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035069	4.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035069	157 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035069	159.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	16.09.2014 2100035069	185.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035069	452.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100034720	1909 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400	16.09.2014 5100562200	468.52 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	16.09.2014 5100562735	1958.4 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151230	16.09.2014 5100562233	3035 Revenue	HEADWAY BEDFORD	103577
	500		5200		Day Care					
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Ampthil	Day Care	6151230	16.09.2014 5100562233	3735 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	16.09.2014 5100562233	1410 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	16.09.2014 5100562233	5745 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	16.09.2014 5100560585	384.3 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Water Services	6120800	16.09.2014 5100561699	427.5 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035068	333.51 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035067	314.41 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035066	1060.79 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035065	350.06 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035065	148.19 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035064	310.5 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100035064	683.45 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.09.2014 2100035062	548.36 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING										
		ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Home Care	6151225	16.09.2014 2100035057	819.26 Revenue	CAREWATCH (BEDFORD)	110642
	500				Home Care	6151225	16.09.2014 2100035056	884.09 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		and the second s				· · · · · · · · · · · · · · · · · · ·	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035053	328.08 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225	16.09.2014 2100035049	356 Revenue	ALLIED HEALTHCARE	110612
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	5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil	Home Care Home Care	6151225 6151225	16.09.2014 2100035049 16.09.2014 2100035060	356 Revenue 826.62 Revenue	ALLIED HEALTHCARE CAREWATCH (BEDFORD)	110612 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225	16.09.2014 2100035049	356 Revenue	ALLIED HEALTHCARE	110612
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	5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil	Home Care Home Care	6151225 6151225	16.09.2014 2100035049 16.09.2014 2100035060	356 Revenue 826.62 Revenue	ALLIED HEALTHCARE CAREWATCH (BEDFORD)	110612 110642
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 ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil	Home Care Home Care Home Care	6151225 6151225 6151225	16.09.2014 2100035049 16.09.2014 2100035060 16.09.2014 2100035059	356 Revenue 826.62 Revenue 620.76 Revenue	ALLIED HEALTHCARE CAREWATCH (BEDFORD) CAREWATCH (BEDFORD)	110612 110642 110642

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	r Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100034994	92.84 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100034994	261.1 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100034995	582.96 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100034997	540.86 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 Ampthil Phys Dis - Packages	Home Care Home Care	6151225 6151225	16.09.2014 2100034997 16.09.2014 2100034998	618.12 Revenue 582.96 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602 102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100034998	374.76 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	16.09.2014 2100035018	447.63 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	16.09.2014 5100562745	1991.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	16.09.2014 2100034999	576.02 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	16.09.2014 2100035002	333.12 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	16.09.2014 5100558925	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	16.09.2014 5100558895	1368 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	16.09.2014 5100558868	1159.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	16.09.2014 5100558869	1108.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	16.09.2014 5100558871	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	16.09.2014 5100562731	2887.28 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	OPPD CM North Salari Greenacre Residentia	Agency Staff	6110000 6142110	16.09.2014 5100558870 16.09.2014 5100562316	1332 Revenue 242.13 Revenue	CARLISLE STAFFING PLC T/A GUID CHUBB FIRE & SECURITY LTD	CARLISLE 100125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Telecoms Equipment Home Care	6142110	16.09.2014 5100562316	1528.63 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	16.09.2014 2100055149	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	16.09.2014 2100035145	364 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	16.09.2014 5100558924	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	16.09.2014 5100558913	1078.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.09.2014 2100035150	300 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	16.09.2014 2100035150	300 Revenue	ST ALEX LTD	137481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	16.09.2014 2100034987	1308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	16.09.2014 5100562740	2141.4 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Macmillan	Printing Stationery and General Office Expenses	6140800	16.09.2014 5100561861	35 Revenue	CHILD POVERTY ACTION GROUP	107384
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	16.09.2014 5100562751	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Macmillan	Printing Stationery and General Office Expenses	6140800	16.09.2014 5100561861	20 Revenue	CHILD POVERTY ACTION GROUP	107384
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	16.09.2014 5100562754	983.16 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Macmillan	Printing Stationery and General Office Expenses	6140800	16.09.2014 5100561861	46 Revenue	CHILD POVERTY ACTION GROUP	107384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Macmillan Customer Finance	Printing Stationery and General Office Expenses	6140800 6140800	16.09.2014 5100561861 16.09.2014 5100561861	32.5 Revenue 227.5 Revenue	CHILD POVERTY ACTION GROUP CHILD POVERTY ACTION GROUP	107384 107384
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Printing Stationery and General Office Expenses Other Social Services Payments	6160800	16.09.2014 5100562517	506.9 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	16.09.2014 2100034992	2062.38 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	16.09.2014 5100562264	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	16.09.2014 5100562263	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Independent Living	Private Contractors	6151500	16.09.2014 5100562738	3333.33 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	16.09.2014 5100562732	22916.67 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	16.09.2014 5100562737	25000 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Grants/Subscriptions/Contributions given	6144300	16.09.2014 5100562707	15514.27 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	16.09.2014 5100562744	10833.33 Revenue	MAYDAY TRUST (GRANT)	110431
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	16.09.2014 5100562736	7083.33 Revenue	BEDFORD HOUSING LINK	102124
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	16.09.2014 5100562741	2083.33 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors	6151500	16.09.2014 5100562753	833.33 Revenue	HANOVER HOUSING ASSOCIATION	136314
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Other Social Services Payments	6160800	16.09.2014 5100560448	700 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	AD Commissioning	Training	6116200	16.09.2014 5100561817	761.42 Revenue	MENZIES FLITWICK MANOR	128916
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	16.09.2014 5100562750	37500 Revenue	BROMFORD GROUP	128627
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800 6151500	16.09.2014 5100562471 16.09.2014 5100562733	4676.57 Revenue	FOUR SEASONS HEALTH CARE	104690 101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300 5300	Older Persons S&A Independent Living	Private Contractors Private Contractors	6151500	16.09.2014 5100562733	1421.45 Revenue 1025 Revenue	ALDWYCK HOUSING GROUP LTD ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Older Persons S&A	Private Contractors  Private Contractors	6151500	16.09.2014 5100562743	583.33 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Supp to Vuln Adults	Private Contractors	6151500	16.09.2014 5100562743	16666.67 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	16.09.2014 5100559260	32963.95 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	16.09.2014 5100562265	9109.8 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Clothes Uniform & Laundry	6140600	16.09.2014 5100562253	1130.35 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	16.09.2014 5100562205	644.17 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558822	477.33 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558797	926.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	16.09.2014 5100562169	385 Revenue	OSCAR LODGE	141648
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	16.09.2014 5100558883	1335.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	16.09.2014 5100562608	700 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558944	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	16.09.2014 5100562318	336 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm Temporary Accomm	Rents Rents	6120400 6120400	16.09.2014 5100562609 16.09.2014 5100562297	625.83 Revenue 231.67 Revenue	HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS	139143 139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm Temporary Accomm	Rents	6120400	16.09.2014 5100562297	290 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558838	1298.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558922	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558921	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558905	431.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558846	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558909	1298.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558907	257.58 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	16.09.2014 5100562317	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558899	666 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558902	550.19 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	16.09.2014 5100562298	231.67 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	16.09.2014 5100558814	1119.69 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	Housing Solutions	Agency Staff	6110000 6110000	16.09.2014 5100558806 16.09.2014 5100558901	952.38 Revenue 800.68 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING SERVICES (HRA)	5100	Housing Solutions Repairs day to day	Agency Staff Day to Day Repairs - All Areas	6125080	16.09.2014 5100558901 16.09.2014 5100562239	90985.88 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Day to Day Repairs - All Areas  Day to Day Repairs - All Areas	6125080	16.09.2014 5100562239	90985.88 Revenue 29479.87 Revenue	JEAKINS WEIR LTD	138526
JOCIAL CARE REALI R & ROUSING	300	HOOSHNO SERVICES (FIRM)	3100	nepairs ody to udy	Day to Day Repails - All Areas	0123000	10.05.2014 3100302320	234/3.0/ Revenue	SENCING WEIR FID	130320

Condendaria	C	Constant distance	Constant distribution and	One of eathers I waste	Francisco Cotonomic	Constanting of the second of	Data Taranastina amaka	Not Assessed Control on Business	Constitution	Supplier ID
Service Label SOCIAL CARE HEALTH & HOUSING	500	Service division     HOUSING SERVICES (HRA)	Service division code 5100	Repairs day to day	Expenditure Category Day to Day Repairs - All Areas	Expenditure code 6125080	16.09.2014 5100562248	Net Amount Capital or Revenue -1863.81 Revenue	Supplier name JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	16.09.2014 5100562310	1045 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
			5100				16.09.2014 5100562310			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)		Housing Estates	Professional Services - Other	6141040 6141020	16.09.2014 5100562302	650 Revenue	PLAYSAFETY LIMITED HOUSEMARK	130115 123301
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Consultancy			325 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
			5100	Asset Management	Agency Staff	6110000	16.09.2014 5100559024	1263.6 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	16.09.2014 5100558896	681.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	16.09.2014 5100558918	692.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558923	1198 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	16.09.2014 5100558795	1067.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	16.09.2014 5100558794	1060.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558796	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	16.09.2014 5100558807	1089.56 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	16.09.2014 5100558787	1053 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558786	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558785	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558793	1040.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558808	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558791	1031.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	0	6110000	16.09.2014 5100558790	526.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	500		5100		Agency Staff	6110000	16.09.2014 5100558790		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)		Housing Estates	Agency Staff			1060.31 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558816	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Agency Staff	6110000	16.09.2014 5100558877	535.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	16.09.2014 5100558851	1170 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	16.09.2014 5100558938	1228.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	16.09.2014 5100562309	286.2 Revenue	LUTON MEDIATION	131278
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558788	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	16.09.2014 5100558830	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	18.09.2014 5100562861	4362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	18.09.2014 5100562863	3517.61 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	18.09.2014 1900271422	1262.42 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	18.09.2014 1900271423	-1262.42 Revenue	PERSONAL PAYMENT	129455
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	18.09.2014 5100562860	948.22 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	18.09.2014 5100562850	2213.4 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	18.09.2014 1900271424	363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	,	Respite Care	6151270	18.09.2014 5100562850	2213.4 Revenue	LEONARD CHESHIRE	110644
				Phys Dis - Packages						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	18.09.2014 5100562873	1102.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	18.09.2014 5100562872	4362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	18.09.2014 5100562869	8527.12 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	18.09.2014 5100558704	650 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	18.09.2014 5100562852	146.16 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	18.09.2014 1900271425	-363.9 Revenue	PERSONAL PAYMENT	129547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.09.2014 1900268067	1872 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	18.09.2014 1900268068	-495.8 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	18.09.2014 1900268069	1848 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	18.09.2014 1900268070	-636.52 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	18.09.2014 5100562852	625 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	18.09.2014 1900268071	2004 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	18.09.2014 5100562852	402 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	18.09.2014 5100562852	143 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	18.09.2014 1900269269	4000 Revenue	ENABLE CARE	136583
				,						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	18.09.2014 1900268072	-799.64 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	18.09.2014 5100562852	32 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	18.09.2014 5100562868	4362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	18.09.2014 5100559280	200.84 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	18.09.2014 5100559280	182.1 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	18.09.2014 5100559280	40.15 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	18.09.2014 5100559280	59.4 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	18.09.2014 5100559280	116.8 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	18.09.2014 1900268949	1697.68 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	18.09.2014 1900268950	-1541.16 Revenue	PARKLANDS NURSING HOME	114423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	18.09.2014 1900268646	11632 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	18.09.2014 1900268943	4346.57 Revenue	FIVE ACRES NURSING HOME	113984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	18.09.2014 1900268944	1045.53 Revenue	FIVE ACRES NURSING HOME	113984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	18.09.2014 5100559280	58.4 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	18.09.2014 1900268945	-1168.67 Revenue	FIVE ACRES NURSING HOME	113984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		6122100	18.09.2014 5100559280	18 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
					Cleaning and Domestic Supplies					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	18.09.2014 1900271625	-392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	18.09.2014 5100562865	4593.97 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Postages	6142000	18.09.2014 5100561005	385.6 Revenue	ONLINE ENVELOPES LTD	131978
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Printing Stationery and General Office Expenses	6140800	18.09.2014 5100563095	225 Revenue	ANNODATA LTD	100585
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	18.09.2014 5100560683	8916.66 Capital	E C HARRIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	18.09.2014 5100562926	2432 Capital	5TH STUDIO LTD	141493
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	18.09.2014 5100559312	450 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	18.09.2014 5100562924	336 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	18.09.2014 5100562925	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	18.09.2014 5100562936	301.09 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100562807	515 Revenue	DE-SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	18.09.2014 5100562908	233.76 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	18.09.2014 5100562795	359.1 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	18.09.2014 5100562794	1375 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Supported Housing & Supported Housing &	Gas Costs Gas Costs	6120220	18.09.2014 5100562794 18.09.2014 5100562784	1375 Revenue 651.24 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Printing Stationery and General Office Expenses	6140800	18.09.2014 5100563305	1019 Revenue	EAGLE GRAPHICS (PRINTERS) LTD	130270
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	18.09.2014 5100562781	636.94 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	18.09.2014 5100562780	350.09 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	18.09.2014 5100562783	426.68 Revenue	TOTAL GAS & POWER LTD	132010

Service Label		de 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 &	Gas Costs	6120220	18.09.2014 5100562782	308.63 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	18.09.2014 5100562945	285 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildings	6121000	18.09.2014 5100562806	426 Revenue	DE-SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	23.09.2014 5100559915	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559914	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	3426.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	1126.7 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035347	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035348	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272701	548.8 Revenue	PERSONAL PAYMENT	141186
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271221	423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272697	869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271234	650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272674	656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	New St. scheme Locali	Agency Staff	6110000	23.09.2014 5100559917	228.78 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISTE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271909	260 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035233	552 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272679	517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272678	1088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035351	989.94 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035351	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035350	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035350	419.97 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035349	989.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100033349	419 97 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 2100033349	272.2 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Learning Disab Pack		6151230	23.09.2014 1900271229	690 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Day Care				PERSONAL PAYMENT	
			5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271164	259.2 Revenue		117814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035202	3872.5 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035339	4495 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271146	359 Revenue	PERSONAL PAYMENT	116540
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271142	756 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	23.09.2014 2100035305	-335 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.09.2014 2100035305	7425.23 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	23.09.2014 2100035305	414.89 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272734	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	23.09.2014 1900271171	469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272732	1452.15 Revenue	PERSONAL PAYMENT	141360
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	23.09.2014 1900271165	322.86 Revenue	PERSONAL PAYMENT	118034
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271162	500 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272744	423 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271166	690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271172	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	23.09.2014 1900271173	276.16 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271179	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	23.09.2014 1900271180	2082.98 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272741	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	23.09.2014 1900272740	2098.57 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271195	299 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271182	664 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272739	325 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271191	276.15 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.09.2014 2100035341	1665 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.09.2014 2100035341	666 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.09.2014 2100035341	333 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.09.2014 2100035341	333 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	23.09.2014 2100035341	999 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271200	487.1 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035203	460.04 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035203	318.64 Revenue	CRYSTAL LEMON CARE LIMITED	120198
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271202	252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271238	640.7 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272709	366.6 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035343	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035344	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035344	1278 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035346	831 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272743	260 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272742	279 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272742	450.88 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	23.09.2014 1900272651	166.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204 23.09.2014 2100035204	171.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204	192.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care Home Care	6151225	23.09.2014 2100035204 23.09.2014 2100035204	192.75 Revenue 205.72 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Home Care Home Care	6151225	23.09.2014 2100035204 23.09.2014 2100035204	205.72 Revenue 208.24 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151225	23.09.2014 2100035204 23.09.2014 2100035204	208.24 Revenue 210.9 Revenue	SAGECARE LTD SAGECARE LTD	121705
			5200 5200	Older People Ampthil	Home Care		23.09.2014 2100035204 23.09.2014 2100035204		SAGECARE LTD SAGECARE LTD	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225		212.35 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	213.9 Revenue		121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	126.48 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	91.52 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	232.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	236.06 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	246.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	249.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	258.6 Revenue	SAGECARE LTD	121705

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	266.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	267.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	270.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	276.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	284.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035204	302.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272650	931.02 Revenue	PERSONAL PAYMENT	140932
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272621	347.78 Revenue	PERSONAL PAYMENT	140783
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Home Care	6151225	23.09.2014 2100035205	17.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035205	47.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				23.09.2014 2100035205	47.75 Revenue 437.95 Revenue		121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225 6151225	23.09.2014 2100035205	20.6 Revenue	SAGECARE LTD SAGECARE LTD	121705
				Older People Biggles						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035204	42.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	50.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	50.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	51.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272639	619.1 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035204	73.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	79.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035204	80.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	72.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	13.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	90.72 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	123.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 2100033204	435 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	123.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204	126.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	132.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	139.84 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	815.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	866.64 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	868.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035204	868.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	876.76 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	970.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1006.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1075.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1186.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1257.35 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1288.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1044.29 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	284.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1331.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1355.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1385.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1468.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1498.42 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	1455.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	155.5 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	2001.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	2248.74 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	759.22 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	328.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	375.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	383.6 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	383.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204	394.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204	395.49 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035204	426.55 Revenue	SAGECARE LTD	121705
	500		5200	Older People Biggles Older People Biggles	Home Care		23.09.2014 2100035204 23.09.2014 2100035204	426.55 Revenue 430 Revenue		121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE				6151225			SAGECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	166.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	294.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	501.82 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	552.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	637.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	660.3 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	661.36 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	669.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035204	673.11 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	729.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	735.38 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING			5200							
	500	ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225	23.09.2014 2100035204	745.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035204	464.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035204	285.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271149	964.02 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272070	280 Revenue	PERSONAL PAYMENT	137938
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	23.09.2014 5100559824	422.1 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	23.09.2014 1900272246	449.16 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	23.09.2014 5100559826	391.83 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	23.09.2014 1900272055	550 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 1900272033	1471.47 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5200				23.09.2014 2100035395 23.09.2014 2100035394			137677
		ADULT SOCIAL CARE		Phys Dis - Packages	Home Care	6151225		804.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035394	255.93 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035394	71.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035394	712.59 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272028	284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272778	1514.42 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272026	286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559803	1352.4 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	23.09.2014 1900272034	270 Revenue	PERSONAL PAYMENT	137629
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272016	725.5 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	23.09.2014 5100559841	783 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	23.09.2014 1900271987	631.2 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	23.09.2014 5100559801	1110 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	23.09.2014 2100034559	1008 Revenue	DAYTIME CARS	102638
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE				6110000	23.09.2014 2100034559 23.09.2014 5100559852	304.02 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OPPD CM North Salari	Agency Staff	6161600	23.09.2014 5100559852	615 Revenue	CARLISLE STAFFING PLC T/A GUID PERSONAL PAYMENT	CARLISLE 106625
				Older People Dunst	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	23.09.2014 2100035316	360 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.09.2014 2100034583	241.92 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	23.09.2014 2100034892	354.33 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Transport & Meals (Social Services Care)	6151265	23.09.2014 2100034893	338.58 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035440	412.5 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035439	1233.38 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035438	1241.63 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	23.09.2014 2100034894	354.33 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.09.2014 2100035177	211 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dische L&D	Agency Staff	6110000	23.09.2014 5100559855	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559794	1314 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	23.09.2014 5100559859	1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035254	600 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	23.09.2014 5100559861	1687.2 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	23.09.2014 1900271960	282 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500								DIAMOND RESOURCING T/A BETTER	102602
		ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035309	3728.72 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035308	1900.85 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271126	640 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035174	31.23 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272202	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	23.09.2014 1900272201	551.38 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272171	1141.9 Revenue	PERSONAL PAYMENT	138435
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035175	1082.4 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035175	1718.98 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035175	527.56 Revenue	THE LANTERN COMMUNITY	103887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100034560	807.12 Revenue	SOMERSET COUNTY COUNCIL	103884
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272129	307.4 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035246	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272226	293.5 Revenue	PERSONAL PAYMENT	138605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035245	592.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035244	120 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	23.09.2014 5100561424	291.48 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035244	902.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
	500									
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151225	23.09.2014 2100035243 23.09.2014 2100035242	916.5 Revenue 211.5 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
				Learning Disab Pack	Home Care					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	23.09.2014 5100561503	429.2 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	23.09.2014 5100560809	740.07 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	23.09.2014 5100559450	438.17 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	23.09.2014 5100563554	564.01 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035241	338.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035240	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035240	1028 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035239	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035238	345.45 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035237	676.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035236	507.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271112	676.5 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272143	833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272223	520 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272223	312 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272116	540 Revenue	PERSONAL PAYMENT	138135
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	23.09.2014 1900272116	1538.64 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272107	271.6 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272242	334.24 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	23.09.2014 5100562209	402.24 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	23.09.2014 5100562272	148040.7 Revenue	TURNING POINT	128137
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Taxi	6160910	23.09.2014 5100563495	744 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271113	656.62 Revenue	PERSONAL PAYMENT	105314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563661	2825.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272086	284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563844	3500 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563136	432 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563136	180 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563136	352 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563136	1184 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.09.2014 2100035327	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	23.09.2014 2100035327	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 2100033328	705 Revenue	PERSONAL PAYMENT	136911
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271911 23.09.2014 1900272763	260.37 Revenue	PERSONAL PAYMENT	141575
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	23.09.2014 1900272763	262.5 Revenue	PERSONAL PAYMENT	141575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563840	3380 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563840	3980 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	23.09.2014 2100035335	103.39 Revenue	MACINTYRE CARE	110672

Service Label	Complete Control	Constant distance	Control district	Ones destination of such	Francisco Cobrando	Constitution and	Date Taxanatlan anakan	Not Assessed Control on Business	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	Service division ADULT SOCIAL CARE	Service division code 5200	Learning Disab Pack	Expenditure Category Home Care	Expenditure code 6151225	23.09.2014 2100035335	Net Amount Capital or Revenue 300.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.09.2014 2100035330	1892.76 Revenue	BUPA CARE SERVICES	110641
			5200							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250 6151250	23.09.2014 2100035321	1892.76 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
			5200	BUPA Ridgeway Res	In Hse >65 Residential Care		23.09.2014 2100035322	1892.76 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272759	529.28 Revenue	PERSONAL PAYMENT	141545
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.09.2014 2100035323	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	23.09.2014 2100035324	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563840	3080 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	23.09.2014 5100559862	1420.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Supported Living	6151215	23.09.2014 2100035334	7057.4 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	23.09.2014 5100559935	221.85 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	23.09.2014 1900271914	315.6 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	23.09.2014 5100559931	831.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	23.09.2014 5100559930	1154.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563103	1360 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	23.09.2014 5100559928	221.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035235	310.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	23.09.2014 5100559187	265 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272750	2028.86 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272749	734.4 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272749	352.4 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272722	276.15 Revenue	PERSONAL PAYMENT	113992
	500		5200				23.09.2014 1900271132 23.09.2014 1900271135		PERSONAL PAYMENT	113992
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Direct Payments for clients incl P.Budgets	6161600		787.4 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271130	268.26 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Postages	6142000	23.09.2014 5100562929	115.36 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Postages	6142000	23.09.2014 5100562929	3.32 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Postages	6142000	23.09.2014 5100562929	0.33 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SOVA	Postages	6142000	23.09.2014 5100562929	11.64 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035174	520.5 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563723	2653.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563723	2653.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563723	210.12 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035253	108.88 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271944	616 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035182	673.73 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035187	592.76 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035188	282.12 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035189	1379.6 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035189	521.02 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035193	783.3 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035195	505.62 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035195	502.99 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035195	495.29 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035195	362.11 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272265	1114.26 Revenue	PERSONAL PAYMENT	138771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035319	412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035253	558.07 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035253	342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035253	1084.99 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035253	1301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035393	1126.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271934	276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035178	526.12 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035179	1645.99 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035184	333.51 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	23.09.2014 2100035185	720.87 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035186	626.1 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035191	846.31 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035198	372.13 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035199	711.05 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035199	-333.51 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225	23.09.2014 2100035200	5345.66 Revenue	MACINTYRE CARE	110672
			5200		Supported Living					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035336	1058.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035336	688.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.09.2014 2100035337	541.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	23.09.2014 2100035337	2841.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	23.09.2014 2100035325	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	23.09.2014 2100035326	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	23.09.2014 5100563845	4025 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035205	16.2 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271520	359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271518	1162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271508	638.4 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271507	3237.6 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271505	544.29 Revenue	PERSONAL PAYMENT	130741
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035267	1016.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035268	863.1 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035250	564.4 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035250	282.11 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035250	-564.4 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035151	-364.4 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035151	-282.11 Revenue 445.2 Revenue	VIOLETS HOMECARE SERVICES	101800
	500									101800
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	23.09.2014 1900271512	322.86 Revenue	VICTORIA SMITH	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	23.09.2014 1900271511	322.86 Revenue	VICTORIA SMITH	130755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271489	1320 Revenue	PERSONAL PAYMENT	130702

Service Label	Cardan Cad	Constant Middle	Company of the control of the contro	O	Francisco Cabrara	Proceeditions and	Date Taranasilan arankan	Not Assessed Control on Bossesses	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	Service division ADULT SOCIAL CARE	Service division code 5200	Mental Health Team	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code 6161600	23.09.2014 1900271737	Net Amount Capital or Revenue 540.38 Revenue	PERSONAL PAYMENT	135603
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 1900271737	216.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
			5200				23.09.2014 5100559621			129681
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6151225	23.09.2014 19002/1459 23.09.2014 2100035424	384.8 Revenue	PERSONAL PAYMENT DOMRISS CARE LTD	129681
			5200 5200	Older People Biggles	Home Care			686.42 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225	23.09.2014 2100035422	719.52 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559623	369.6 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	23.09.2014 1900271743	378.72 Revenue	PERSONAL PAYMENT	135815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035379	281.78 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559617	218.88 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	23.09.2014 1900271547	287.98 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035374	313.78 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035373	1306.88 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035372	535.46 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559768	577.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035371	351.35 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035370	271.23 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035369	461.31 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035368	533.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035367	1662.44 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035366	1237.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035365	250.84 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035364	999.32 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035363	399.78 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035365	961.03 Revenue	CAREBANK LTD	132634
		ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Ampthil						
SOCIAL CARE HEALTH & HOUSING	500		5200		Home Care	6151225	23.09.2014 2100035224	299.87 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035223	1280.32 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035222	507.65 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271540	977.5 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271539	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	23.09.2014 1900271522	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	23.09.2014 1900271521	523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271430	630.44 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271428	509.14 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559766	577.2 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	23.09.2014 1900271408	282 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559765	577.2 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	23.09.2014 1900271401	1340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271387	970.5 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035416	695.02 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272448	280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559764	577.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	23.09.2014 2100035415	603.42 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles		6161600	23.09.2014 2100035415	401.26 Revenue	PERSONAL PAYMENT	139300
				Learning Disab Pack	Direct Payments for clients incl P.Budgets					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272461	-290.06 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035389	506.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	23.09.2014 1900271417	-291.82 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271414	724.7 Revenue	PERSONAL PAYMENT	129423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035362	333.5 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035362	480.48 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035362	127.54 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035362	562.42 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035362	887.39 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559641	357.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559643	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035380	506.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035417	253.84 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035301	753.77 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035302	725.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035264	866.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035265	1083.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		,			23.09.2014 2100035417		DOMRISS CARE LTD	
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 Direct Payments for clients incl P.Budgets	6151225 6161600	23.09.2014 2100035417 23.09.2014 1900271461	379.08 Revenue 976.44 Revenue	PERSONAL PAYMENT	139300 129684
			5200							129684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271456	1013.34 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271471	386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271454	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	23.09.2014 1900271465	508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271464	934.94 Revenue	PERSONAL PAYMENT	129756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271463	257.88 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271453	1040 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	23.09.2014 1900271446	426.29 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035266	1335.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271445	-689.09 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271444	-288.71 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	23.09.2014 1900271443	380.94 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271442	-615.78 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	23.09.2014 1900271431	-390.01 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559767	390 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.09.2014 5100559707	223 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	23.09.2014 3100364138	8303.96 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	23.09.2014 1900271637	-279.1 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271637	-279.1 Revenue 540.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING										
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271604	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	23.09.2014 1900271626	394.8 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271603	256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271599	287 Revenue	PERSONAL PAYMENT	134057

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	r Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.09.2014 5100564143	-223 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559785	1154.4 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	23.09.2014 1900271613	264.1 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271612	663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.09.2014 5100564158	375.5 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271593	317.5 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035375	2239.5 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.09.2014 5100564173	253.54 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271595	360 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People LB	Direct Payments for clients incl P.Budgets	6161600 6161600	23.09.2014 1900271594 23.09.2014 1900272359	822.98 Revenue 318.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133668 139368
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Home Care	6151225	23.09.2014 1900272359	588 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 2100033227	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	23.09.2014 1900272503	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	23.09.2014 1900271885	554.14 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272566	287.98 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 1900271602	3491.31 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	23.09.2014 2100035401	580.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035402	637.82 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035425	526.68 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271670	390.56 Revenue	PERSONAL PAYMENT	134802
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559788	491.4 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	23.09.2014 1900271656	544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271647	888.3 Revenue	PERSONAL PAYMENT	134526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271694	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	23.09.2014 1900272354	346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271673	481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272355	280 Revenue	PERSONAL PAYMENT	139322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	23.09.2014 5100564083	380.78 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035398	2863.44 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035398	1379.54 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035399	2391.24 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035399	646.8 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035399	102.46 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035399	307.47 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035399	150.37 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	23.09.2014 2100035247	7338.5 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035248	32129.63 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035404	437.08 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	23.09.2014 2100035376	600 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559599	357.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271585	276 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271735	487.48 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559604	234.08 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	23.09.2014 1900272419	333.38 Revenue	PERSONAL PAYMENT	139764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035432	3472 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035433	3100 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035434	375 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 Older People Ampthil	Home Care	6151225 6151225	23.09.2014 2100035435 23.09.2014 2100035436	1500 Revenue 782.5 Revenue	CHOICES CARE LTD CHOICES CARE LTD	139814 139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care Home Care		23.09.2014 2100035436		CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Linsell House	Agency Staff	6151225 6110000	23.09.2014 2100035437	950 Revenue 377.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	23.09.2014 2100035226	10640 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 2100033220	441.84 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271573	498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271553	6469.74 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035427	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035249	583.24 Revenue	CASTLEROCK RECRUITMENT GROUP L	139813
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271541	1310 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271526	394.5 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559611	371.4 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	23.09.2014 1900272384	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	23.09.2014 1900271684	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	23.09.2014 1900271722	705 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272403	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	23.09.2014 1900271723	987 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271697	449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271707	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	23.09.2014 1900271708	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559777	1233 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559587	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559594	458.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559595	235.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035421	1266 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035420	1512.82 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035419	623.74 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035418	1166.54 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035414	647.3 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035412	1806.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035411	2854.14 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035410	1286.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035409	1328.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035406	947.96 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	23.09.2014 2100035405	326.22 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035263	882.72 Revenue	VIOLETS HOMECARE SERVICES	101800

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction numbe	r Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035271	86.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035271	2252.57 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035208	131.39 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035208	1821.52 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272595	697.5 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035272	890.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035273	600.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035274	348.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035275	1974 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271272	662.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271271 23.09.2014 1900271270	276.26 Revenue		123552 123552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 6110000	23.09.2014 19002/12/0 23.09.2014 5100559716	713.1 Revenue 272.36 Revenue	PERSONAL PAYMENT CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali Phys Dis - Packages	Agency Staff Home Care	6151225	23.09.2014 5100559716	728.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst		6151225	23.09.2014 2100035276	1193.6 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House	Home Care	6151225	23.09.2014 2100035277 23.09.2014 5100559713		CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Agency Staff Agency Staff	6110000	23.09.2014 5100559713	247.6 Revenue 295.68 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Agency Staff Agency Staff	6110000	23.09.2014 5100559710	253.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559705	247.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559699	495.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559698	323.2 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559689	443.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035262	1394.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271296	1360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271302	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	23.09.2014 1900272561	650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271301	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	23.09.2014 1900271288	451.2 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Agency Staff	6110000	23.09.2014 5100559730	991.2 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	23.09.2014 1900271297	571.2 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271284	474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035303	753.77 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	23.09.2014 2100035304	545.79 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035255	987 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272574	332 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035256	458.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272578	362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	23.09.2014 5100559724	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035257	313.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271281	615 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035258	551.1 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559718	220.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035259	1000.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035260	987 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035261	177.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035261	351.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271262	592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035290	513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035291	581.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035361	387.05 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035360	425.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035359	329.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035358	227.77 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035357	786.6 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230	23.09.2014 2100035356 23.09.2014 2100035355	644.31 Revenue 884.89 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 6151230	23.09.2014 2100035355	437 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Day Care Direct Payments for clients incl P.Budgets	6161600	23.09.2014 2100035354 23.09.2014 1900272610	710.1 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272613	367.73 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035353	318.93 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	23.09.2014 2100035207	437 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 2100033207	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	23.09.2014 1900271883	377 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	23.09.2014 1900271886	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	23.09.2014 1900271251	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	23.09.2014 1900271249	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	23.09.2014 1900271245	284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035205	8.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	23.09.2014 2100035205	11.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035289	345.06 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035278	1974 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035279	2671.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559688	246.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035280	1215.53 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035282	233.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559891	1044 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035282	308.23 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000	23.09.2014 5100559890	1575 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	23.09.2014 1900271266	372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035282	433.37 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271267	350 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	23.09.2014 5100559920	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035284	882.1 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035285	1996.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	23.09.2014 5100559921	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE

Service Label	C	Control Middle	Constant distribution and	Owner treatment with	Francisco Cabanana	Formation and a section	Date Tananation continu	Not Assessed. Control on December	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	e Service division ADULT SOCIAL CARE	Service division code 5200	New SL scheme Locali	Expenditure Category Agency Staff	Expenditure code 6110000	23.09.2014 5100559923	Net Amount Capital or Revenue 389.97 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559925	507.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
			5200							CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		New SL scheme Locali	Agency Staff	6110000 6110000	23.09.2014 5100559926 23.09.2014 5100559934	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
			5200 5200	New SL scheme Locali	Agency Staff			442.8 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	23.09.2014 2100035286	282.9 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	23.09.2014 5100559940	321.88 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035287	445.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035289	295.14 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271364	280.1 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035292	65.52 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	23.09.2014 5100559745	1218 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559907	1053 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	23.09.2014 5100559887	748.14 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	23.09.2014 1900271359	422.4 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271391	412.3 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271375	276.15 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271394	607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271821	282 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	23.09.2014 5100559894	949.2 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	23.09.2014 1900271786	359 Revenue	PERSONAL PAYMENT	136192
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271776	290.9 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271776	299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271781	288 Revenue	PERSONAL PAYMENT	136171
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	23.09.2014 5100559881	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		ADULT SOCIAL CARE ADULT SOCIAL CARE		Learning Dis Manmet	Agency Staff		23.09.2014 5100559881			
SOCIAL CARE HEALTH & HOUSING	500		5200			6110000		1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035391	288.68 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272509	1896 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272324	485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035229	364 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271815	1021.4 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035396	532.3 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035396	1988.09 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272505	255 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	23.09.2014 2100035397	7174.46 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271814	327.86 Revenue	PERSONAL PAYMENT	136452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559682	222.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559670	369.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	23.09.2014 5100559763	577.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559666	264.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559664	259.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559656	272.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559654	288 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House		6110000	23.09.2014 5100559654 23.09.2014 5100559651	369.6 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
					Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272478	264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	23.09.2014 5100559646	235.22 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035388	275.52 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	23.09.2014 2100035384	288.68 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272335	272.2 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272470	493.16 Revenue	PERSONAL PAYMENT	139949
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272469	451.2 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271354	253.44 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272565	285.6 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	23.09.2014 5100559732	1234.8 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	23.09.2014 1900271294	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	23.09.2014 1900271306	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	23.09.2014 1900271317	386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271287	576 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271311	1500 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035300	369 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	23.09.2014 2100035299	2167.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035296	600.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035295	282 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6161600	23.09.2014 2100033293	473.4 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Home Care	6151225	23.09.2014 1900271328	828.1 Revenue	VIOLETS HOMECARE SERVICES	101800
				Phys Dis - Packages						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271331	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	23.09.2014 1900271333	347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271324	328.74 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271325	351 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272295	360 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	23.09.2014 5100559736	377.59 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	23.09.2014 1900271321	374.78 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272511	2430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271352	1328 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271351	421.9 Revenue	PERSONAL PAYMENT	127966
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272536	538.94 Revenue	PERSONAL PAYMENT	140301
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035292	624.93 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	23.09.2014 2100035293	3261.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271347	291.9 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272523	432 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272525	279.2 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900272323	347.16 Revenue	PERSONAL PAYMENT	136556
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	23.09.2014 1900271847	912.87 Revenue	PERSONAL PAYMENT	136556
	500									
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	23.09.2014 1900271857	929.16 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	23.09.2014 5100559909	1260 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	23.09.2014 1900271341	2117 Revenue	PERSONAL PAYMENT	127689

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600		1900271855	370.19 Revenue	PERSONAL PAYMENT	136572
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600		1900272532	265.46 Revenue	PERSONAL PAYMENT	140282
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		1900271849 1900272531	524.1 Revenue 1668.42 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136572 140282
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Older People Biggles Brokerage & DPs	Direct Payments for clients incl P.Budgets Agency Staff	6110000		1900272531 5100559725	330.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000		5100559728	495.79 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000		5100559727	543.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Agency Staff	6110000		5100559735	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000		5100559733	440.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Customer Finance	Postages	6142000	23.09.2014	5100562929	0.33 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000		5100559726	543.53 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Agency Staff	6110000		5100559731	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040		5100562716	732.78 Revenue	NORTHGATE INFORMATION SOLUTION	131417
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200		5100560583	400 Revenue	SYED & QUINN LTD	135021
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500		5100561954	420 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500		5100560581	420 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Blue Badge (Disabled Social Care Reform	Agency Staff	6110000 6141020		5100559804 5100559758	305.95 Revenue 411.84 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Consultancy Agency Staff	6110000		5100559758	390.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Social Care Reform	Professional Services - Consultancy	6141020		5100559759	514.8 Revenue	CARLISLE STAFFING PLC T/A GOID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405		5100562950	8 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Venue Hire	6120405		5100562950	300 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Swift IP Intf Sus Ac	Transport & Meals (Social Services Care)	6151265	23.09.2014	2100035168	220 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210		2100035170	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	23.09.2014	2100035306	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LT&Planned Care Team	Postages	6142000		5100562929	72.81 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HealthWatch	Grants/Subscriptions/Contributions given	6144300		5100562412	70000 Revenue	HEALTHWATCH CENTRAL BEDFORDSHI	140734
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210		2100035171	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LT&Planned Care Team	Postages	6142000		5100562929	2.66 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210		2100035172	6273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210		2100035307	-6273.08 Revenue	SCOPE PRIME CARE SUPPORT LTD	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800		5100564118	495 Revenue		107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	Luncheon Club Carers Team- Perform	Catering Supplies Other Social Services Payments	6140200 6160800		5100563544 5100564116	251.25 Revenue 1027 Revenue	STRATTON UPPER SCHOOL (ACADEMY SAGECARE LTD	117350 121705
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments Other Social Services Payments	6160800		5100564116	992.8 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000		5100559755	234.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	OP Transfer Project	Printing Stationery and General Office Expenses	6140800		5100560636	339.3 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500		5100560999	13544 Capital	FURLONG & HIGGS LTD	110881
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500		5100562455	27831.4 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500		5100562071	15641.74 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.09.2014	5100560228	10576.16 Capital	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	23.09.2014	5100562458	2400 Capital	ECO DESIGN CONSULTANTS LTD	141483
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Dir of S.Care H&H	Agency Staff	6110000		5100559870	234.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000		5100559888	952.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000		5100559889	800.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Priv Sect Housing	Professional Services - Other	6141040		5100563747	682.74 Revenue	DILLAMORE FUNERAL SERVICE LTD	111849
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400		5100562957	2100 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400		5100561820	429.96 Revenue	THE COLUMBIA HOTEL	136894
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Timberland	Legal Services Rents	6141045 6120400		5100560706 5100563876	493 Revenue 385 Revenue	KNOWLES LTD OSCAR LODGE	115646 141648
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm Chiltern View	Cleaning and Domestic Supplies	6122100		5100563876	966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000		5100500502	499.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000		5100559827	817.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400		5100559535	550.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	23.09.2014	5100559536	550.83 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	23.09.2014	5100559770	579.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Agency Staff	6110000	23.09.2014	5100559835	890.65 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020		5100560895	1000 Revenue	BIDWELLS LLP	100340
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Extra Care Provision	Water Services	6120800		5100563555	3256.7 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000		5100559743	1287 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800		5100560640	61.28 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	AD Housing Services	Agency Staff	6110000 6140800		5100559752 5100560640	351.5 Revenue 61.28 Revenue	CARLISLE STAFFING PLC T/A GUID LYRECO UK LIMITED	CARLISLE 103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800		5100560640	51.28 Revenue 275.96 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing & Housing Estates	Staff Advertising	6116300		5100560640	655.17 Revenue	PENNA PLC (ADVERTISING)	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110		5100562624	16669 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080		5100561577	29235.05 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080		5100563862	37599.13 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080		5100563863	87811.13 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	23.09.2014	5100559878	692.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	23.09.2014	5100559876	1497.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100		5100563694	225 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000		5100559865	1212.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000		5100559863	681.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100		5100560503	13130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100		5100560501	9552.33 Revenue	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	Housing Estates	Professional Services - Other	6141040 6120220		5100564035 5100563764	3699 Revenue	COMMERCIAL SERVICES TRADING LT TOTAL GAS & POWER LTD	140110
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & AD Housing Services	Gas Costs Agency Staff	6120220 6110000		5100563764 5100559806	-396.67 Revenue 365.75 Revenue	CARLISLE STAFFING PLC T/A GUID	132010 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Agency Staff Agency Staff	6110000		5100559806	456.12 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff Agency Staff	6110000		5100559808	1126.13 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	6160910		5100559780	315 Revenue	ARNALD CARS	136447
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Advertising and Publicity	6116305		5100564006	695 Revenue	REGIONAL PUBLICATIONS LIMITED	109771
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	23.09.2014	5100561542	7423.35 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040		5100561744	2217.66 Revenue	ALLPAY.NET LIMITED	130358

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Agency Staff	6110000	23.09.2014 5100559818	356.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	23.09.2014 5100563869	1250 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	23.09.2014 5100559933	1219.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	23.09.2014 5100563858	6674.15 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	24.09.2014 5100561963	243.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Staff Car Leasing Rent	6142230	25.09.2014 5100565155	-488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Urgent H/care Servic	Staff Car Leasing Rent	6142230 6130500	25.09.2014 5100565164 25.09.2014 5100565167	-488 Revenue	COMMERCIAL SERVICES TRADING LT COMMERCIAL SERVICES TRADING LT	140110 140110
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	25.09.2014 5100565167 25.09.2014 5100565158	488 Revenue -488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Urgent H/care Servic Townsend Centre	Staff Car Leasing Rent Cleaning and Domestic Supplies	6142230	25.09.2014 5100563158	240.3 Revenue	CARE SHOP	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6122100	25.09.2014 5100563069	468.52 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Staff Car Leasing Rent	6142230	25.09.2014 5100565163	-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	25.09.2014 5100565168	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	25.09.2014 5100563832	3190 Revenue	EPI CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Greenacre Residentia	Telecoms Equipment	6142110	25.09.2014 5100565124	-242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100	25.09.2014 5100561939	348.35 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	25.09.2014 5100564378	2246.59 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	25.09.2014 5100565165	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	25.09.2014 5100564378	2246.59 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	25.09.2014 5100565166	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Electricity Costs	6120210	25.09.2014 5100564455	1396.21 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	25.09.2014 5100563193	1023.7 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273831	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	25.09.2014 2100035485	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273219	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	25.09.2014 2100035486	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	25.09.2014 2100035487	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273833	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	25.09.2014 2100035484	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273830	-483.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273825	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273824	-979.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273220	-659.32 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273221	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273222	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	25.09.2014 2100035488	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	25.09.2014 2100035489	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273218	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273217	-556.56 Revenue	PARK HOUSE(SANDY)LTD	101777
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	25.09.2014 2100035490 25.09.2014 1900273837	1892.76 Revenue 1987.76 Revenue	BUPA CARE SERVICES CHASE HOUSE	110641 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Nursing Home Payments	6151210 6151205	25.09.2014 1900273837 25.09.2014 1900273216	1987.76 Revenue 1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273215	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273213	-524.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	25.09.2014 2100035491	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	25.09.2014 2100035491	1892.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273214	-545.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273213	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273223	-745.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273783	2856 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900273784	-362.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273785	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273788	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273795	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273796	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273797	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273802	-527.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273803	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273804	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273805	-537.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035454	339.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.09.2014 2100035453	581.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273806	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273807	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035452	849 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151205	25.09.2014 1900273809 25.09.2014 1900273810	2070.6 Revenue 443.56 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 Biggles Learning Disab Pack	Nursing Home Payments Home Care	6151205	25.09.2014 1900273810 25.09.2014 2100035451	443.56 Revenue 1358.4 Revenue	MENCAP	10670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 2100035451 25.09.2014 1900273225	-800.48 Revenue	CALSAN LTD	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273225 25.09.2014 1900273224	-800.48 Revenue 2040 Revenue	CALSAN LTD	101796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273224 25.09.2014 1900273811	-592.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900273811 25.09.2014 1900273812	2070.6 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273813	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273814	-596.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900273816	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273212	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273203	2552.24 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273202	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273201	-495.8 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035450	643.95 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273200	1873.92 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273228	3960.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273227	-319.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273226	2283.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035462	1762.68 Revenue	MENCAP	101804

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035462	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035461	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035461	1437.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035460	786.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035460	952.09 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273887	2460 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273872	-590.85 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273874	-922.89 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273875	454.81 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Supported Living	6151215	25.09.2014 2100035495	1344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Arlesey Scheme			25.09.2014 2100035495 25.09.2014 2100035496	383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Supported Living Home Care	6151215 6151225	25.09.2014 2100035496 25.09.2014 2100035460	1004.39 Revenue	MENCAP	101804
				Learning Disab Pack						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035459	152 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	25.09.2014 2100035496	266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035459	1097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	25.09.2014 2100035496	695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	25.09.2014 2100035496	274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273204	-843.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273211	1892.76 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	25.09.2014 2100035493	1013.98 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	In Hse >65 Residential Care	6151250	25.09.2014 2100035494	540.79 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273840	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273841	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273842	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273210	-497.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273843	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500		5200			6151205	25.09.2014 1900273843	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
		ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273844	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273846	-653.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273851	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273858	-1301.28 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273859	360 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273860	360 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273861	360 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273208	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273207	-495.8 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273206	1970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273205	443.56 Revenue	PARK HOUSE(SANDY)LTD	101777
	500		5200			6151205	25.09.2014 1900273205 25.09.2014 1900273862		CHASE HOUSE	101777
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Residential Care Home Placements			360 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273863	360 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273865	342.86 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273866	293.57 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273867	261.43 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273885	2454.68 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273782	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273245	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273244	-487.8 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273307	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273306	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500		5200			6151205	25.09.2014 1900273305		ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273305 25.09.2014 1900273304	2285.36 Revenue 443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
				Older People Dunst	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273303	1970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273302	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	25.09.2014 1900273799	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273243	443.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273242	2070.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273241	-2414.97 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273240	4827.42 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273250	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273249	-487.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273248	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900273247	-495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900273315	-527.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900273314	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273814	2070.6 Revenue	CHASE HOUSE	110670
	500	ADULT SOCIAL CARE	5200			6151205	25.09.2014 1900273313	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People LB	Nursing Home Payments		25.09.2014 1900273313 25.09.2014 1900273801			102005
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205		443.56 Revenue	CHASE HOUSE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273808		CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273312	-495.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273815	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900273817	-627.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273246	443.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273261	300.99 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273260	1405.05 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273259	-573.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273258	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273257	-564.6 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273256	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273256	-563.56 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Contributions Residential Care Home Placements	4191005 6151210	25.09.2014 1900273255 25.09.2014 1900273254	-563.56 Revenue 1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
				Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273253	-537.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273252	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273251	-495.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273336	-1284.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273335	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273334	1970.96 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900273333	-931.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273332	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273331	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900273330	-662.24 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273329	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273328	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900273327	-606.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273326	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273325	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				25.09.2014 1900273325 25.09.2014 1900273324	-596.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 6151205	25.09.2014 1900273324 25.09.2014 1900273323	-596.36 Revenue 2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
				Older People Dunst	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273322	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273818	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273321	-552.92 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273320	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273319	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273318	-532.52 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273317	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273316	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	25.09.2014 1900273864	360 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273871	590.85 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273747	1920 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273748	-964.4 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035499	639.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273876	2682.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273877	2696.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500		5200		Residential Care Home Placements  Residential Care Home Placements			2683.44 Revenue	MACINTYRE CARE MACINTYRE CARE	
		ADULT SOCIAL CARE		Learning Disab Pack		6151210	25.09.2014 1900273879			110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273881	2544.3 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273883	2460 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273231	-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	25.09.2014 1900273230	2612.2 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273775	4080 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273776	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273889	2148 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273891	1893.66 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273777	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273778	4080 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273779	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900273781	-667.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273856	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ringtini Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273819	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273820	-689.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900273820	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Home Payments	6151205	25.09.2014 1900273821	443.56 Revenue	CHASE HOUSE	110670
				Older People Biggles						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 6151210	25.09.2014 1900273827 25.09.2014 1900273828	-475.8 Revenue 1987.76 Revenue	CHASE HOUSE	110670 110670
				Older People Biggles	Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273311	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273310	443.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900273309	-481.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273308	2020.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273290	-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	25.09.2014 1900273289	2348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273288	-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	25.09.2014 1900273287	2760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273834	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273836	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273749	2282.2 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273750	1855.28 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273751	1727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273847	1987.76 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273847	-607.52 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273849	1987.76 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500		5200					-683.24 Revenue		110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions Residential Contributions	4191005 4191005	25.09.2014 1900273850 25.09.2014 1900273853	-683.24 Revenue -884.24 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
				Older People Biggles						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273854	975 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273855	975 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035459	665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273134	-614.2 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273041	-495.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273133	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273132	-613.52 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273169	-523.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273168	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273167	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900273166	-495.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273165	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273164	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273164	-495.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273165	-572.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900273175	-5/2.16 Revenue 443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				25.09.2014 1900273174 25.09.2014 1900273173	2021.36 Revenue	BEAUMONT PARK LTD	101443
	500			Older People Biggles	Nursing Home Payments	6151205				
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273923	6180 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273924	-350.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273925	5974 Revenue	VOYAGE	117027

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273926	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273927	6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273928	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273929	6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273930	-345.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273931	6592 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273932	-362.8 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273916	-381.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273917	6959.48 Revenue	VOYAGE	117027
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	6151210	25.09.2014 1900273135 25.09.2014 1900273176	2448 Revenue 2021.36 Revenue	SHARNBROOK LODGE BEAUMONT PARK LTD	101121 101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Residential Care Home Placements	6151205 6151210	25.09.2014 1900273176	1641.24 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273895 25.09.2014 1900273896	-556.4 Revenue	ORCHID CARE HOMES LTD	114520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Nursing Care Contribution	4191003	25.09.2014 1900273048	-563.68 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900273047	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments  Nursing Home Payments	6151205	25.09.2014 1900273047 25.09.2014 1900273158	2021.36 Revenue	BEALIMONT PARK LTD	101975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900273157	-1062.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273140	-917.24 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035338	795 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273901	1458.8 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273139	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273138	-756.04 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273137	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273046	-495.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273045	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273044	-777.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273043	2490.15 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273042	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273136	-1192.92 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273902	-710.36 Revenue	ADA CARE LTD	115242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273897	8864 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273898	-319.4 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273899	8061.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273900	-397.2 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273921	6180 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273922	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273918	-381.6 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035505	586.32 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035507	275.56 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035508	1673.28 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035510	504.64 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035511	371.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273933	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273934	-487.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273935	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273936	-495.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	25.09.2014 1900273937	888.12 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	25.09.2014 1900273946	443.56 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	25.09.2014 1900273947	5759.44 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120	25.09.2014 1900273948	-523.8 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273949	4000 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273162	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.09.2014 2100035512	2331 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273950	9494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.09.2014 1900273952	7695.08 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273151	966.33 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 6151210	25.09.2014 1900273150	4403.68 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements		25.09.2014 1900273131	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 Biggles Phys Dis - Packages	Residential Contributions Nursing Home Payments	4191005 6151205	25.09.2014 1900273149 25.09.2014 1900273156	-1542.88 Revenue 2654.32 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING				,					BEAUMONT PARK LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments	6151210 6151205	25.09.2014 1900273148 25.09.2014 1900273155	6028.11 Revenue 443.56 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Respite Care	6151205	25.09.2014 1900273155 25.09.2014 1900273189	721.91 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035504	73.98 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151225	25.09.2014 2100033304	6783.84 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273920	-397.2 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035500	2865 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273172	-564.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273909	6966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273910	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273910	6400 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273912	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273913	5356 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273914	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273171	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273915	7394.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273903	8160.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273905	7124 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273906	-335 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273907	7001.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273908	-319.4 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273170	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273939	1071.43 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273940	-466.03 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273941	428.57 Revenue	THE HILLINGS	117678

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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035501	331.5 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	25.09.2014 1900273191	288.77 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035502	770.24 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035503	544.48 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035504	250.59 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273177	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	25.09.2014 1900273771	-441.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273074	1911.4 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273073	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273072 25.09.2014 1900273071	1998.8 Revenue 443.56 Revenue	MILLFIELD LODGE	101023
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 Home Payments	6151205 6151205	25.09.2014 1900273071 25.09.2014 1900273070	1753.2 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Respite Care	6151205	25.09.2014 1900273070 25.09.2014 1900273069	443.56 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273106	-319.4 Revenue	MENTAUR LTD	101025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273105	7520.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151210	25.09.2014 1900273105	554.31 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900273772	5577.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273147	-542.6 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	25.09.2014 1900273774	-362.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273146	1827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273040	2654.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900273039	-377 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273038	3062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273036	2910.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900273145	-907.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273144	1645.8 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273090	496.94 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273089	-546.16 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273035	3058.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273130	-535.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273129	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273128	-530.64 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900273770	3609.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035458	177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	25.09.2014 2100035496	191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	25.09.2014 2100035496	498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273755	443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273756	4488 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900273757	-538.68 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900273758	4896 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	25.09.2014 1900273759	-757.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035458	933.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035458	1320.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 2100035457	1099.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035463	18546.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273199	1960 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273760	443.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273229	-495.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273761	3952.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900273762	-397.2 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	25.09.2014 1900273763	3953.55 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Residential Care Home Placements	6151210 6151210	25.09.2014 1900273764	4085.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Phys Dis - Packages	Residential Care Home Placements		25.09.2014 1900273766	4165.72 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 Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	25.09.2014 1900273767 25.09.2014 1900273088	-495.8 Revenue 1892.76 Revenue	LEONARD CHESHIRE CLAREMONT HOUSE	110644 101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Care Home Placements Residential Contributions	4191005	25.09.2014 1900273088	-624.18 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273087	-624.18 Revenue 2163.15 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900273086	4160.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	25.09.2014 1900273769	-500.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273127	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273066	-686.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273065	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273064	-650.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273063	1852 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273062	-852.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273061	2068 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900273060	-562.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273059	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273058	-588.12 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273057	1884.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273056	-718.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273184	-467.79 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273183	396.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273055	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273182	1804.79 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273181	-686.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273054	-706.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273053	2036 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273052	-744.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273051	2080 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273050	-495.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273049	1852 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273152	-1429.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273180	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273179	2021.36 Revenue	BEAUMONT PARK LTD	101443

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273178	-656.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273067	1840 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273161	2021.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273160	-474.64 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273126	-495.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	25.09.2014 1900273154	2725.2 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	25.09.2014 1900273153	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273125	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273124	-495.8 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	Residential Care Home Placements	6151210 4191005	25.09.2014 1900273123 25.09.2014 1900273122	1940.08 Revenue -495.8 Revenue	SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273122 25.09.2014 1900273121	-495.8 Revenue 1940.08 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273121 25.09.2014 1900273188	-509.92 Revenue	BEAUMONT PARK LTD	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273188	1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273120	-487.8 Revenue	SHARNBROOK LODGE	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273120 25.09.2014 1900273119	-487.8 Revenue 1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273119	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273118	-516.04 Revenue	MILLFIELD LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273084	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273083	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273082	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273198	1699.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273197	-5958.82 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273186	-479.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273117	1940.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273159	443.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273185	1940.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273068	-943.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273626	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273625	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.09.2014 1900273624	485.02 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273627	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273628	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273629	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273623	518.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273445	-759.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273446	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273380	1940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273381	-561.16 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273622	822.85 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273621	975 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273545	6305.26 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273444	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273443	-605.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273442	2000 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273441	-572.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273440	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273379	-5096.78 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273378	7344.59 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273377	-319.4 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273439	-495.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273438	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273376	2160 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273375	2880 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273620	975 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	25.09.2014 1900273473 25.09.2014 1900273472	-706.72 Revenue 1940.08 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191005	25.09.2014 1900273472 25.09.2014 1900273471	-645.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING 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	25.09.2014 1900273471 25.09.2014 1900273470	-645.32 Revenue 1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273470 25.09.2014 1900273469	-627.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273485	-319.4 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273485	-319.4 Revenue 3222.12 Revenue	SCOTTS PROJECT LIMITED SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210	25.09.2014 1900273484 25.09.2014 1900273468	1940.08 Revenue	RESICARE HOMES LTD	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durst	Residential Contributions	4191005	25.09.2014 1900273467	-598.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273466	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273465	-570.4 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273464	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273463	-518.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273462	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273461	-502.84 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273460	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273459	-495.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273458	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273457	-483.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273456	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273455	-475.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273447	-782.04 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273383	-594.16 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273618	975 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273619	975 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273382	1940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	25.09.2014 1900273437	-571.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273651	-1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273558	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273394	802.31 Revenue	JANES CARE HOMES LTD	102302

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273560	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273562	1870.79 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273391	-365.26 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273564	-478.09 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273565	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273390	692.89 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273566	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273567	1893.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273570	-595.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273571	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273573	-603.12 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273574	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273575	-553.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273576	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273578	-626.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273579	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273581	-632.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273582	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273583	-597.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273584	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273541	11976 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273541	-335 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273543	1796 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273395	-802.31 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.09.2014 1900273436	2288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273435	1987.76 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273374	-782.84 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273546	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273635	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273636	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273637	360 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273373	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273638	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273434	2200 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273548	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273372	-495.8 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273640	-1643.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273641	302.14 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273371	1940.08 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151210	25.09.2014 1900273371		FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273570	1940.08 Revenue 272.14 Revenue	ASHTON LODGE	105331
				Older People Dunst	Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273643	255 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273550	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273648	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.09.2014 2100035475	1741.94 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273649	-1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273650	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035473	1263.08 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273397	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273396	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273596	975 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500		5200				25.09.2014 1900273587			
		ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210		1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273589	-664.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273532	5342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273533	-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	25.09.2014 1900273534	4380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273535	7051.2 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273590	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273592	-665.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273593	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273594	-646.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273595	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273596	-666.16 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273596	-555.16 Revenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
				Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273598	-679.44 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273599	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273600	-717.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273601	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273603	-792.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273604	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273606	-813.4 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273607	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273609	-913.92 Revenue	ASHTON LODGE ASHTON LODGE	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	6151210	25.09.2014 1900273609 25.09.2014 1900273610	-913.92 Revenue 1940.08 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273611	-915.72 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273612	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	25.09.2014 1900273519	-979.2 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273586	-659.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273526	1873.92 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273525	2096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900273524	-552.12 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273523	2040.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273522	443.56 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273522 25.09.2014 1900273527	-504.32 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900273540	-496.8 Revenue	SANCTUARY CARE LTD	104699

Service Label	C	Constant Material	Complex districts and a	Organisational unit	Francisco Colonia	Constanting and a	Data Taranastina aranka	Not Assessed Control on Bossesses	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	e Service division ADULT SOCIAL CARE	Service division code 5200	Older People Ampthil	Expenditure Category Nursing Home Payments	Expenditure code 6151205	25.09.2014 1900273539	Net Amount Capital or Revenue 2093.84 Revenue	SANCTUARY CARE LTD	104699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273538	443.56 Revenue	SANCTUARY CARE LTD	104699
			5200				25.09.2014 1900273538			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210 6151210	25.09.2014 1900273634 25.09.2014 1900273633	360 Revenue	ASHTON LODGE	105331
		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements			360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273632	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273631	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273630	360 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273537	5751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273521	-495.8 Revenue	EMBRACE GROUP	103817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273528	1828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273529	-479.8 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273520	1880 Revenue	EMBRACE GROUP	103817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273530	1441.2 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273531	-397.2 Revenue	SHIPLEY HOMES	104322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273551	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273552	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273554	-495 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273555	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273557	-495.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273613	-937.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	25.09.2014 1900273613	-884.12 Revenue	TOGETHER	103331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 2100035476	2468.4 Revenue	TOGETHER	103470
	500		5200						AUTISM CARE UK LIMITED	103470
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273488	-311.4 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273487	5267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	25.09.2014 1900273498	-480 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273497	-811.68 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273496	2240 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273486	14672 Revenue	FOUR SEASONS HEALTH CARE	103315
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273448	5241 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273454	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273453	-419.6 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273614	1940.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273615	-954.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273616	975 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273452	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273451	-381.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273450	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273449	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273443	562.47 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273482	-2217.23 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.09.2014 1900273479	623.6 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.09.2014 1900273478	970.04 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273477	-827.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273476	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273475	-805.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273474	1940.08 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.09.2014 1900273489	1953 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273518	-1242 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273517	1838.2 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273516	-1206.48 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273515	1873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273514	-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	25.09.2014 1900273513	1903.04 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273512	-606.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273511	1873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273510	-479.12 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273509	1761 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273508	-506.52 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273507	1958.4 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273506	-487.08 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273505	1959.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273504	-680.44 Revenue	BURLINGTON CARE HOMES PLC	103795
			5200 5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273503	2363.84 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273502	-583.56 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273501	1903.76 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273500	443.56 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273499	1920 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273492	2240 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273491	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273490	1170 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273495	-451.92 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273494	1920 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273493	-716.16 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273389	-2844.55 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273726	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273727	1822.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900273728	-643.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273729	1791.44 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273729	-737.52 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273731	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273732	1951.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst		4191120	25.09.2014 1900273732 25.09.2014 1900273733	-495.8 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500				Nursing Care Contribution					106968
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273734	1970.96 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273735	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273736	-552.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273737	1941.84 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273738	443.56 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273739	-623.72 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.09.2014 1900273742	-416.11 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273365	4006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273301	-495.8 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273743	1872 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273744	-495.8 Revenue	PCM HOUSING ASSOCIATION LTD	107458
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273300	1873.92 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273299	2240 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273299	-881.88 Revenue	BENSLOW MANAGEMENT COLLTD	102003
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 6151265	25.09.2014 1900273297 25.09.2014 2100035478	2249.52 Revenue	BENSLOW MANAGEMENT CO LTD BRITANNIA CABS	101979 107974
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Phys Dis - Packages	Transport & Meals (Social Services Care)			354.33 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035479	279.6 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273296	-678.68 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273725	-495.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273718	-1858.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273363	2037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273362	-255.4 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273281	2426.17 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273280	-4756.43 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273670	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273278	-567.93 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273349	792 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273348	-538.48 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273347	2016 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273346	-1943.28 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273272	-856.29 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Nursing Home Payments	6151205	25.09.2014 1900273671	5018.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampuni Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273345	4536 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	25.09.2014 1900273345 25.09.2014 1900273361	2353.16 Revenue	CRAEGMOOR HEALTHCARE	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273360	2391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151210	25.09.2014 1900273360 25.09.2014 1900273672		SAH NURSING HOMES LTD	102207
SOCIAL CARE HEALTH & HOUSING				Older People Ampthil	Nursing Home Payments			2070.6 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273366	-279.4 Revenue	CRAEGMOOR HEALTHCARE	102207 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273673	443.56 Revenue	SAH NURSING HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273674	2365.2 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273675	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273719	1759.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273720	-456.12 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	25.09.2014 1900273721	736.12 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273723	443.56 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273724	1811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273295	2156.28 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273355	1771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273352	-673.1 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273351	1079.6 Revenue	OSBORNE HOUSE / KAIRMOORE LTD	102024
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273271	1774.79 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273752	-507.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273753	4842 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273754	2152 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151210	25.09.2014 1900273734 25.09.2014 1900273780	4080 Revenue	CHASE HOUSE	110641
	500		5200	Phys Dis - Packages	Nursing Home Payments	4191005				101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Residential Contributions		25.09.2014 1900273270	-994.4 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273269	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273786	2448 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273787	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900273789	-403.08 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273790	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273791	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273792	-490.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273793	2070.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273794	443.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273798	-495.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273268	-565.93 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273267	1774.79 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273266	-705.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273265	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900273264	-652.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273263	1987.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273262	-331.01 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273262	2743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273294	2075.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampuni Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273294	-786.04 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900273293	2114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	25.09.2014 1900273292 25.09.2014 1900273291	443.56 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151205 4191005	25.09.2014 1900273291 25.09.2014 1900273286	-495.8 Revenue	THE PADDOCKS RESIDENTIAL CARE	101979
	500			Older People Dunst	Residential Contributions					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	25.09.2014 1900273285	1940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920 101920
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements		25.09.2014 1900273284	1940.08 Revenue	THE PADDOCKS RESIDENTIAL CARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273745	2028.6 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273746	-695.48 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035468	240 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035466	280 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035465	720 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035464	400 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273283	-427.8 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273282	2400 Revenue	THE PADDOCKS RESIDENTIAL CARE	101920
				•						

Service Label	Service Cod	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273239	-491.8 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273238	1873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273237	1873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273236	2000 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273235	3571.43 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273234	-486.32 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273233 25.09.2014 1900273232	1828.24 Revenue	FENWICK HOUSE FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	25.09.2014 1900273232 25.09.2014 1900273359	1828.24 Revenue 2402.36 Revenue		101855 102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements  Residential Contributions	4191005	25.09.2014 1900273359 25.09.2014 1900273358	-319.4 Revenue	QUALITY CARE (SURREY) LTD QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions  Residential Care Home Placements	4191005 6151210	25.09.2014 1900273358	-319.4 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273364	-499.8 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273384	2652 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273384	1718 Revenue	LANSDOWNE CARE SERVICES	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273410	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273410	1718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.09.2014 1900273664	976 Revenue	LILLIBET COURT LTD	106049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273433	926.14 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273432	1642.06 Revenue	VICTORIA COTTAGE UK LTD (ADMIN	102323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273431	2400 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273429	640 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273428	-385.97 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273427	1600 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273426	-574.32 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273425	1920 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273424	-745.8 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273423	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273676	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273422	-625.08 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273421	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273420	-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	25.09.2014 1900273419	2240 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273677	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900273678	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273418	2460 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273417	5194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273416	-319.4 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273415	3827.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273669	-251.4 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Contributions	4191005 4191005	25.09.2014 1900273388 25.09.2014 1900273544	3750.46 Revenue	JANES CARE HOMES LTD	102302 105285
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 Contributions	4191005 4191005	25.09.2014 1900273544 25.09.2014 1900273387	-583.96 Revenue -804.92 Revenue	CASTLETROY NURSING & RESID HOM JANES CARE HOMES LTD	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273652	1697.68 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273369	-362.8 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273368	9072 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273653	-576.96 Revenue	THE BEECHES	105559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900273386	1940.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273367	1892 4 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273654	8316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273655	-319.4 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273656	2958.48 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273657	-319.4 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack					LINKAGE COMMUNITY TRUST	
SOCIAL CARE HEALTH & HOUSING	500		5200		Residential Care Home Placements	6151210	25.09.2014 2100035477	5180 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Care Home Placements Residential Contributions		25.09.2014 2100035477 25.09.2014 1900273385	5180 Revenue -1357.56 Revenue	JANES CARE HOMES LTD	106044 102302
	500		5200			6151210				
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200	Older People LB Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements	6151210 4191005 4191005 6151210	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658	-1357.56 Revenue -397.2 Revenue 1998.8 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	102302 106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200 5200 5200 5200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions	6151210 4191005 4191005 6151210 4191005	25.09.2014 1900273385 25.09.2014 2100035477	-1357.56 Revenue -397.2 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST	102302 106044 106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People LB Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 4191005 6151210 4191005 6151210	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273659 25.09.2014 1900273660	-1357.56 Revenue -397.2 Revenue 1998.8 Revenue -319.4 Revenue 1998.8 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	102302 106044 106044 106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200	Older People LB Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions	6151210 4191005 4191005 6151210 4191005 6151210 4191005	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273660	-1357.56 Revenue -397.2 Revenue 1998.8 Revenue -319.4 Revenue 1998.8 Revenue -345.8 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST	102302 106044 106044 106044 106044 106044
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	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273662	-1357.56 Revenue -397.2 Revenue 1998.8 Revenue -319.4 Revenue 1998.8 Revenue -345.8 Revenue 1998.8 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST	102302 106044 106044 106044 106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500	ADULT SOCIAL CARE	5200 5200 5200 5200 5200 5200 5200 5200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273662 25.09.2014 1900273663	-1357.56 Revenue -397.2 Revenue 1998.8 Revenue -319.4 Revenue 1998.8 Revenue -345.8 Revenue -397.2 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST	102302 106044 106044 106044 106044 106044 106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Cortributions Residential Care Home Placements Residential Cortributions Residential Cortributions Residential Cortributions	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273658 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273663 25.09.2014 1900273663 25.09.2014 1900273665	1357.56 Revenue -397.2 Revenue 1998.8 Revenue -319.4 Revenue 1998.8 Revenue 1998.8 Revenue 1998.8 Revenue -397.2 Revenue 5780 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY	102302 106044 106044 106044 106044 106044 106044 106244 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273663 25.09.2014 1900273663 25.09.2014 1900273665 25.09.2014 1900273666	-1357.56 Revenue -397.2 Revenue -1998.8 Revenue -319.4 Revenue -1998.8 Revenue -345.8 Revenue -397.2 Revenue -5780 Revenue -6059.68 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	102302 106044 106044 106044 106044 106044 106044 106044 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 4191005	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273658 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273663 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666	1357.56 Revenue -397.2 Revenue 1998.8 Revenue -319.4 Revenue -398.8 Revenue -398.8 Revenue -397.2 Revenue -5780 Revenue -5780 Revenue -5780 Revenue -378.8 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	102302 106044 106044 106044 106044 106044 106044 106244 106224 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210	25.09.2014 1900273385 25.09.2014 210003447 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666	-1357.56 Revenue -397.2 Revenue -1998.8 Revenue -319.4 Revenue -319.4 Revenue -345.8 Revenue -397.2 Revenue -5780 Revenue -378.8 Revenue -378.8 Revenue -5600 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY	102302 166044 106044 106044 106044 106044 106044 106044 106234 106234 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273658 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273663 25.09.2014 1900273663 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273667 25.09.2014 1900273667	-1357.56 Revenue -397.2 Revenue -1998.8 Revenue -319.4 Revenue -1998.8 Revenue -345.8 Revenue -397.2 Revenue -5780 Revenue -5780 Revenue -378.8 Revenue -3600.9 Revenue -3600.9 Revenue -301.4 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY LANSDOWNE CARE SERVICES	102302 106044 106044 106044 106044 106044 106044 106224 106224 106234 106234 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Ca	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 4191005 6151210 4191005 41911005 41911005	25.09.2014 190027385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273667 25.09.2014 1900273667 25.09.2014 1900273668 25.09.2014 1900273668 25.09.2014 1900273670	-1357.55 Revenue -397.2 Revenue -397.2 Revenue -319.4 Revenue -319.4 Revenue -345.8 Revenue -397.2 Revenue -397.2 Revenue -378.8 Revenue -378.8 Revenue -378.4 Revenue -301.4 Revenue -543.96 Revenue -543.96 Revenue	JANES CARE HOMES LTO LINKAGE COMMUNITY TRUST LINKAGE COMPUNITY TRUST LINKAGE CANTUMENT TRUST LINKAGE CANTUMENT LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LANSDOWNE CARE SERVICES SAH NURSING HOMES LTD	102302 106044 106044 106044 106044 106044 106044 106044 106234 106234 106234 106233 106236
SOCIAL CABE HEALTH & HOUSING SOCIAL CABE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Nursing Care Contribution Nursing Care Contribution	6151210 4191005 4191005 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273668 25.09.2014 1900273700 25.09.2014 1900273700	1357.56 Revenue 397.2 Revenue 1998.8 Revenue 319.4 Revenue 319.4 Revenue 345.8 Revenue 1998.8 Revenue 1998.8 Revenue 5780 Revenue 5780 Revenue 5780 Revenue 378.8 Revenue 378.8 Revenue 343.56 Revenue 430.4 Revenue 4343.56 Revenue 443.56 Revenue	JANES CARE HOMES LTD  LINKAGE COMMUNITY TRUST  LOMACK HEALTH COMPANY  LANSDOWNE CARE SERVICES  SAH NURSING HOMES LTD	102302 106044 106044 106044 106044 106044 106034 106234 106234 106234 106234 106234 106234 106234 106234
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning Disab Dack Learning D	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Nursing Care Contribution Nursing Tare Contribution Nursing Home Payments Nursing Home Payments	6151210 4191005 4191005 6151210 6151210 6151210 4191005 6151210 6151210 6151210 6151210 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273667 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273701	-1357.56 Revenue -397.2 Revenue -397.2 Revenue -319.4 Revenue -319.4 Revenue -345.8 Revenue -345.8 Revenue -397.2 Revenue -5780 Revenue -378.8 Revenue -374.8 Revenue -301.4 Revenue -343.56 Revenue -443.56 Revenue -443.56 Revenue -4207.6 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LINKAGE COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LANSDOWNE CARE SERVICES SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD	102302 106044 106044 106044 106044 106044 106044 106044 106234 106234 106234 106234 106234 106234 106237 106874
SOCIAL CABE HEALTH & HOUSING SOCIAL CABE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CABE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Older People Dunst Older People Dunst Older People Dunst	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Contributions Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 4191005 6151210 4191005 6151210 4191005 6151210 41911005 6151210 41911005 6151210 41911005 6151210 41911005 6151205 6151205 6151205	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273663 25.09.2014 1900273663 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702	1357.56 Revenue 397.2 Revenue 397.2 Revenue 1998.8 Revenue 319.4 Revenue 1998.8 Revenue 1998.8 Revenue 1998.8 Revenue 5780 Revenue 5780 Revenue 5780 Revenue 378.8 Revenue 378.8 Revenue 378.4 Revenue 430.4 Revenue 430.5 Revenue 430.5 Revenue 430.6 Revenue 430.6 Revenue 430.6 Revenue 430.8 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LANSDOWNE CARE SERVICES SAH NURSING HOMES LTD	106340 106044 106044 106044 106044 106044 106034 106234 106234 106234 106234 106234 106237 106374 106874
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning Disab Dack Learning D	Residential Contributions Residential Contributions Residential Care Home Placements Residential Contribution Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Residential Contribution Residential Contribution	6151210 4191005 4191005 4191005 6151210 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 4191005 6151210 6151210 4191005 4191120 6151205 4191120 6151205 4191120	25.09.2014 190027385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273667 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702	1357.56 Revenue 397.2 Revenue 397.2 Revenue 319.4 Revenue 319.4 Revenue 345.8 Revenue 345.8 Revenue 397.2 Revenue 397.2 Revenue 6059.68 Revenue 6059.68 Revenue 500 Revenue 500 Revenue 301.4 Revenue 431.35 Revenue 443.56 Revenue 433.56 Revenue 437.8 Revenue	JANES CARE HOMES LTD  LINKAGE COMMUNITY TRUST  LINKAGE COMMUNITY  LINKAGE  LINKAGE COMMUNITY  LINKAGE  LINKAGE  LINKAGE  LINKAGE	102302 106044 106044 106044 106044 106044 106044 106044 106234 106234 106234 106234 106236 106877 106877
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Care home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Contribution Residential Contribution Residential Contribution	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 6151210 4191005 6151210 4191005 4191120 6151210 4191005 4191120 6151205 6151205 6151205 6151205	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 19002737607 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273703 25.09.2014 1900273703 25.09.2014 1900273703	-1357.56 Revenue -397.2 Revenue -397.2 Revenue -319.4 Revenue -319.4 Revenue -319.4 Revenue -345.8 Revenue -397.2 Revenue -378.0 Revenue -378.8 Revenue -378.8 Revenue -301.4 Revenue -301.4 Revenue -401.56 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LANSDOWNE CARE SERVICES SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD TUDOR HOUSE SAH NURSING HOMES LTD TUDOR HOUSE SAH NURSING HOMES LTD SAH NURSING HOMES LTD TUDOR HOUSE SAH NURSING HOMES LTD	106302 106044 106044 106044 106044 106044 106044 106234 106234 106234 106234 106234 106374 106874 106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Nursing Care Contribution Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Residential Contributions Residential Contributions Residential Contributions Nursing Home Payments Nursing Care Contributions Residential Contributions Nursing Home Payments Residential Contributions Residential Contributions	6151210 4191005 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205 6151205 6151205 6151205 6151205	25.09.2014 1900273385 25.09.2014 1900273658 25.09.2014 1900273658 25.09.2014 1900273660 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273667 25.09.2014 1900273767 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702	1357.56 Revenue 397.2 Revenue 397.2 Revenue 319.4 Revenue 319.4 Revenue 319.4 Revenue 345.8 Revenue 397.2 Revenue 397.2 Revenue 6059.68 Revenue 6059.68 Revenue 5600 Revenue 5600 Revenue 443.56 Revenue	JANES CARE HOMES LTD  LINKAGE COMMUNITY TRUST  LINKAGE COMMUNITY  LINKAGE  L	102302 106044 106044 106044 106044 106044 106044 1060234 106234 106234 106234 106234 106236 106874 106874 106874 106874 106874
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Home Payements Nursing Home Payements Nursing Care Contribution Residential Contribution Residential Contribution Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Gare Home Placements	6151210 4191005 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191120 4191020 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273704	-1357.56 Revenue -397.2 Revenue -397.2 Revenue -319.4 Revenue -319.4 Revenue -319.4 Revenue -345.8 Revenue -345.8 Revenue -397.2 Revenue -397.2 Revenue -5780 Revenue -378.8 Revenue -378.8 Revenue -301.4 Revenue -301.4 Revenue -431.56 Revenue -431.56 Revenue -431.58 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LANSDOWNE CARE SERVICES SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD TUDOR HOUSE	1002302 106044 106044 106044 106044 106044 106044 106024 1060234 106234 106234 106234 106234 106234 106234 106874 106874 106874 106874 106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Care Contribution Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Residential Contributions Nursing Home Payments Residential Care Home Placements Nursing Home Payments	6151210 4191005 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205	25.09.2014 1900273385 25.09.2014 1900273658 25.09.2014 1900273658 25.09.2014 1900273660 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273667 25.09.2014 1900273767 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702	1357.56 Revenue 397.2 Revenue 397.2 Revenue 1998.8 Revenue 319.4 Revenue 345.8 Revenue 345.8 Revenue 397.2 Revenue 5780 Revenue 5780 Revenue 378.8 Revenue 378.8 Revenue 378.8 Revenue 370.4 Revenue 200.6 Revenue 200.6 Revenue 200.6 Revenue 200.6 Revenue 443.56 Revenue 200.6 Revenue 443.56 Revenue 200.6 Revenue 459.12 Revenue 1940.08 Revenue 200.6 Revenue	JANES CARE HOMES LTD  LINKAGE COMMUNITY TRUST  LINKAGE COMMUNITY  LINKAGE  L	102302 106044 106044 106044 106044 106044 106044 1060234 106234 106234 106234 106234 106236 106874 106874 106874 106874 106874
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Home Payements Nursing Home Payements Nursing Care Contribution Residential Contribution Residential Contribution Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Gare Home Placements	6151210 4191005 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151205 6151205 6151205 4191120 6151205 6151205 6151205 4191120 4191005	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 19002737607 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273703 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705	-1357.56 Revenue -397.2 Revenue -397.2 Revenue -319.4 Revenue -319.4 Revenue -319.4 Revenue -345.8 Revenue -397.2 Revenue -397.2 Revenue -397.2 Revenue -378.8 Revenue -378.8 Revenue -301.4 Revenue -301.4 Revenue -43.56 Revenue -43.56 Revenue -43.56 Revenue -443.56 Revenue -491.2 Revenue	JANES CARE HOMES LTD  LINKAGE COMMUNITY TRUST  LINKAGE COMMUNITY  LINKAGE COM	102302 106044 106044 106044 106044 106044 106044 106044 106234 106234 106234 106234 106234 106374 106874 106874 106876 106876 106876 106876
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Older People Dunst Older People Dunst Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Ampthil Older People Dunst	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Contributions Nursing Care Contribution Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Contributions Nursing Home Payments Residential Contribution Residential Contribution Residential Contribution Residential Contribution Residential Contributions	6151210 4191005 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205	25.09.2014 1900273385 25.09.2014 1900273658 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273667 25.09.2014 1900273667 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702	1357.56 Revenue 397.2 Revenue 397.2 Revenue 1998.8 Revenue 319.4 Revenue 345.8 Revenue 345.8 Revenue 397.2 Revenue 5780 Revenue 5780 Revenue 378.8 Revenue 378.8 Revenue 378.8 Revenue 370.4 Revenue 200.6 Revenue 200.6 Revenue 200.6 Revenue 200.6 Revenue 443.56 Revenue 200.6 Revenue 443.56 Revenue 200.6 Revenue 459.12 Revenue 1940.08 Revenue 200.6 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LINKAGE COMPANY LOMACK HEALTH COMPANY LOMAC	1002302 106044 106044 106044 106044 106044 106044 106044 106234 106234 106234 106234 106234 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Care Contribution Residential Contribution Residential Contributions Nursing Gare Contribution	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273663 25.09.2014 1900273663 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273760 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273703 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706	1357.56 Revenue 397.2 Revenue 397.2 Revenue 1998.8 Revenue 319.4 Revenue 1998.8 Revenue 1998.8 Revenue 1998.8 Revenue 1998.8 Revenue 5780 Revenue 5780 Revenue 378.8 Revenue 378.8 Revenue 301.4 Revenue 301.4 Revenue 2070.6 Revenue 433.56 Revenue 2070.6 Revenue 433.56 Revenue 1940.08 Revenue 1940.08 Revenue 1940.08 Revenue 1940.08 Revenue 1940.76 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LANSDOWNE CARE SERVICES SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD TUDOR HOUSE SAH NURSING HOMES LTD	106340 106044 106044 106044 106044 106044 106044 106044 106044 106234 106234 106234 106234 106234 106874 10
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Contribution Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Contribution Residential Contribution Residential Contribution Residential Contribution Residential Contribution Residential Contributions Nursing Home Payments Nursing Gare Contributions Nursing Home Payments Residential Contributions Nursing Home Payments	6151210 4191005 4191005 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205 4191120 6151205 4191120 6151205 4191120 6151205 6151210 6151205 6151210 6151205 6151210 6151205 6151210 6151205	25.09.2014 1900273385 25.09.2014 2100035477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273667 25.09.2014 1900273667 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273703 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705	-1357.56 Revenue -397.2 Revenue -397.2 Revenue -319.4 Revenue -319.4 Revenue -319.4 Revenue -345.8 Revenue -345.8 Revenue -397.2 Revenue -397.2 Revenue -378.8 Revenue -378.8 Revenue -301.4 Revenue -301.4 Revenue -431.56 Revenue -431.56 Revenue -431.56 Revenue -431.56 Revenue -431.56 Revenue -431.57 Revenue -431.58 Revenue	JANES CARE HOMES LTD  LINKAGE COMMUNITY TRUST  LINKAGE COMMONENT  LINKAGE COMMUNITY TRUST  LINKAGE COMMUNITY  LINKAGE COMMUNITY TRUST  LINKAGE COMMUNITY  LINKAGE  LINKAGE  LINKAGE  LINKAGE  LINKAGE  LINKAGE  LINKAGE	1002302 106044 106044 106044 106044 106044 106044 106044 1060234 106234 106234 106234 106236 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contribution Nursing Home Placements Nursing Home Payments Residential Care Home Placements Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Contribution Residential Care Home Placements Nursing Care Contribution Residential Care Home Placements Residential Contributions	6151210 4191005 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191005 6151210 4191100 6151205	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273668 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273703 25.09.2014 1900273703 25.09.2014 1900273703 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273705 25.09.2014 1900273704 25.09.2014 1900273705 25.09.2014 1900273706 25.09.2014 1900273705 25.09.2014 1900273706 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707	-1357.56 Revenue -397.2 Revenue -397.2 Revenue -319.4 Revenue -319.4 Revenue -319.4 Revenue -345.8 Revenue -397.2 Revenue -397.2 Revenue -397.2 Revenue -378.8 Revenue -378.8 Revenue -378.8 Revenue -301.4 Revenue -301.4 Revenue -431.56 Revenue -443.56 Revenue -443.56 Revenue -449.12 Revenue -449.12 Revenue -449.12 Revenue -449.12 Revenue -449.12 Revenue -449.08 Revenue -440.08 Revenue -440.08 Revenue -440.08 Revenue -440.08 Revenue -440.08 Revenue -440.08 Revenue	JANES CARE HOMES LTD LINKAGE COMMUNITY TRUST LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY LANSDOWNE CARE SERVICES ASH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD TUDOR HOUSE	106302 106044 106044 106044 106044 106044 106034 106234 106234 106234 106234 106374 106874 106874 106874 1032306 106874 106874 1032306
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning Disab Dack Learning Disab Pack Learning D	Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Core Home Placements Residential Cortributions Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Contributions Nursing Home Payments Nursing Care Contribution Residential Core Home Placements Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Contribution Residential Contribution Nursing Home Payments Residential Contributions Nursing Home Payments Residential Contributions Residential Contributions Residential Contributions Residential Contributions	6151210 4191005 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205 6151205	25.09.2014 190027385 25.09.2014 1900273658 25.09.2014 1900273659 25.09.2014 1900273660 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273668 25.09.2014 1900273668 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273705 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707	1357.56 Revenue 397.2 Revenue 397.2 Revenue 319.4 Revenue 319.4 Revenue 319.4 Revenue 345.8 Revenue 397.2 Revenue 397.2 Revenue 6059.68 Revenue 6059.68 Revenue 301.4 Revenue 301.4 Revenue 401.56 Revenue	JANES CARE HOMES LTO  LINKAGE COMMUNITY TRUST  LINKAGE COMMUNITY  LINKAGE COMMUNITY TRUST  LINKAGE COMMUNITY  LINKAGE  LINKAGE COMMUNITY  LI	102302 106044 106044 106044 106044 106044 106044 106044 106234 106234 106234 106234 106234 106874 106874 106874 106874 106874 106874 106874 102306 102306 102306 102306 102306
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning D	Residential Contributions Residential Contributions Residential Care home Placements Residential Care thome Placements Residential Care thome Placements Residential Contributions Residential Contribution Nursing Fome Placements Residential Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Contribution Residential Care Home Placements Residential Care Home Placements Nursing Care Contribution Residential Contribution Rusing Care Contribution Residential Contribution Residential Contributions Nursing Care Contribution Residential Contributions Nursing Home Payments Transport & Meals (Social Services Care)	6151210 4191005 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 4191005 6151210 4191005 6151210 4191120 4191120 4191005 6151205	25.09.2014 1900273385 25.09.2014 2100033477 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273760 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273703 25.09.2014 1900273703 25.09.2014 1900273704 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273706 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707	1357.56 Revenue 397.2 Revenue 397.2 Revenue 319.4 Revenue 319.4 Revenue 319.4 Revenue 345.8 Revenue 397.2 Revenue 397.2 Revenue 5780 Revenue 5780 Revenue 5780 Revenue 301.4 Revenue 301.4 Revenue 301.4 Revenue 430.5 Revenue 443.55 Revenue 443.56 Revenue 443.56 Revenue 443.56 Revenue 1940.08 Revenue 1940.08 Revenue 1940.08 Revenue 1940.08 Revenue 443.55 Revenue 443.56 Revenue 1940.8 Revenue 1940.8 Revenue 443.56 Revenue 4470 Revenue 448.6 Revenue 479 Revenue 479 Revenue 480 Revenue 804 Revenue	JANES CARE HOMES LTD  JANES CARE HOMES LTD  LINKAGE COMMUNITY TRUST  LOMACK HEALTH COMPANY  LOMACK HEALTH COMPANY  LOMACK HEALTH COMPANY  LANSDOWNE CARE SERVICES  SAH NURSING HOMES LTD  SAH NURSING HOMES LTD  TUDOR HOUSE  SAH NURSING HOMES LTD  TUDOR HOUSE  SAH NURSING HOMES LTD  TUDOR HOUSE  SAH NURSING HOMES LTD  SAH NURSING HOMES LTD  TUDOR HOUSE  TUD	1002302 106044 106044 106044 106044 106044 106024 106024 106234 106234 106234 106234 106234 106234 106874 106874 106874 100874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 106874 102306 106874 102306 106874 102306
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Learning Disab Disab Learning Disab Pack	Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Contribution Residential Contribution Rusing Gare Contribution Rusing Home Payments Nursing Home Payments Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Nursing Home Payments Residential Care Home Placements Residential Contributions Nursing Home Payments	6151210 4191005 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205	25.09.2014 1900273385 25.09.2014 1900273658 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273661 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273667 25.09.2014 19002736767 25.09.2014 1900273701 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273708 25.09.2014 1900273708 25.09.2014 1900273708	1357.56 Revenue 397.2 Revenue 397.2 Revenue 319.4 Revenue 319.4 Revenue 319.4 Revenue 345.8 Revenue 397.2 Revenue 397.2 Revenue 397.2 Revenue 6059.68 Revenue 6059.68 Revenue 5600 Revenue 301.4 Revenue 401.4 Revenue 401.56 Revenue 401.56 Revenue 401.56 Revenue 401.56 Revenue 401.56 Revenue 401.6 Revenue	JANES CARE HOMES LTO LINKAGE COMMUNITY TRUST LINKAGE COMPANY LOMACK HEALTH LOMACK HE	102302 106044 106044 106044 106044 106044 106044 106234 106234 106234 106234 106234 106874 106874 106874 106874 106874 106874 106874 102306 106874 102306 106874 102306 106874 102306 106874 102306 106874 102306 106874 102306
SOCIAL CARE HEALTH & HOUSING	500 500 500 500 500 500 500 500 500 500	ADULT SOCIAL CARE	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	Older People LB Learning Disab Pack Older People Dunst Older People Dunst Older People Ampthil Older People Ampthil Older People Dunst	Residential Contributions Residential Contributions Residential Care home Placements Residential Care thome Placements Residential Care thome Placements Residential Care thome Placements Residential Contributions Residential Care thome Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care thome Placements Residential Care thome Placements Residential Contributions Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Residential Contribution Nursing Home Payments Nursing Care Contribution Residential Contributions Nursing Home Payments Nursing Home Payments Residential Contributions Residential Co	6151210 4191005 4191005 6151210 4191005 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151210 6151205	25.09.2014 190027385 25.09.2014 1900273658 25.09.2014 1900273658 25.09.2014 1900273650 25.09.2014 1900273660 25.09.2014 1900273662 25.09.2014 1900273665 25.09.2014 1900273665 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273666 25.09.2014 1900273668 25.09.2014 1900273700 25.09.2014 1900273700 25.09.2014 1900273701 25.09.2014 1900273702 25.09.2014 1900273702 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273704 25.09.2014 1900273705 25.09.2014 1900273704 25.09.2014 1900273705 25.09.2014 1900273705 25.09.2014 1900273706 25.09.2014 1900273706 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273709 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273707 25.09.2014 1900273708 25.09.2014 1900273708 25.09.2014 1900273708 25.09.2014 1900273708	1357.56 Revenue 397.2 Revenue 397.2 Revenue 319.4 Revenue 319.4 Revenue 319.4 Revenue 345.8 Revenue 397.2 Revenue 397.2 Revenue 5780 Revenue 5780 Revenue 5780 Revenue 301.4 Revenue 301.4 Revenue 301.4 Revenue 430.5 Revenue 443.55 Revenue 443.56 Revenue 443.56 Revenue 443.56 Revenue 1940.08 Revenue 1940.08 Revenue 1940.08 Revenue 1940.08 Revenue 443.55 Revenue 443.56 Revenue 1940.8 Revenue 1940.8 Revenue 443.56 Revenue 4470 Revenue 448.6 Revenue 479 Revenue 479 Revenue 480 Revenue 804 Revenue	JANES CARE HOMES LTD  JANES CARE HOMES LTD  LINKAGE COMMUNITY TRUST  LOMACK HEALTH COMPANY  LOMACK HEALTH COMPANY  LOMACK HEALTH COMPANY  LANSDOWNE CARE SERVICES  SAH NURSING HOMES LTD  SAH NURSING HOMES LTD  TUDOR HOUSE  SAH NURSING HOMES LTD  TUDOR HOUSE  SAH NURSING HOMES LTD  TUDOR HOUSE  SAH NURSING HOMES LTD  SAH NURSING HOMES LTD  TUDOR HOUSE  TUD	1002302 1006044 1006044 1006044 1006044 1006044 1006044 10060234 1006234 1006234 1006234 1006234 1006236 1006874 1006874 1006874 1006874 1006874 1006874 1006874 1006874 1006874 1006874 1006874 1006876 1002306 1006874 1002306 1006874 1002306 100874 1002306 100874 1002306 1002306 1002306 1002306 1002306 1002306 1002306 1002306

Service Label		Service division	Service division code		Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273711	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900273712	-693.36 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273713	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273714	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273715	-776 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273716	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 6151205	25.09.2014 1900273717 25.09.2014 1900273699	2070.6 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments		25.09.2014 1900273699 25.09.2014 1900273413	443.56 Revenue 5137.64 Revenue	LANSDOWNE CARE SERVICES	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	25.09.2014 1900273413	-319.4 Revenue	LANSDOWNE CARE SERVICES  LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Contributions	4191005	25.09.2014 1900273412 25.09.2014 1900273408	-319.4 Revenue -1039.33 Revenue	TUDOR HOUSE	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273407	1039.33 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273407	-1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273405	1940.08 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273679	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273680	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273681	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273682	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273683	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273684	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273685	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273686	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273687	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273688	-475.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273689	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273690	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273691	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273692	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273693	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273694	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273695	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273696	443.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273697	-495.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273698	2070.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273081	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900272930	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274229	7200 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900274225	-495.8 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900272929	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272914	7200 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900274230	-397.2 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274224	2075.36 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274223	2552 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274222	443.56 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 1900274228	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900272931	-663.96 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.09.2014 1900274227	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272913	7364 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272912	7384 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.09.2014 1900272911	2740 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.09.2014 1900272910	2805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900272909	2068 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900272908	2577.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272907	2796 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900272916	-319.4 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274231	1507.2 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272915	6379.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272878	1987.76 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 Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	25.09.2014 1900274232 25.09.2014 1900274233	-528.36 Revenue 1784 Revenue	HAMILTON CARE LTD FRIENDS OF THE ELDERLY	137045 137173
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Nursing Home Payments	6151210	25.09.2014 1900274233 25.09.2014 1900272936	1/84 Revenue 443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	13/1/3
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthii Older People Dunst	Nursing Home Payments Residential Contributions	6151205 4191005	25.09.2014 1900272936 25.09.2014 1900274205	-512.4 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Residential Contributions Residential Care Home Placements	4191005 6151210	25.09.2014 1900274205 25.09.2014 1900274206	-512.4 Revenue 1796 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274206	-616.24 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Residential Care Home Placements	6151210	25.09.2014 1900274207	-616.24 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274208	-609.48 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	25.09.2014 1900274210	523.43 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274210	1708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274198	-557.64 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900274211	5200 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	25.09.2014 1900274212	-495.8 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272935	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035614	300 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274213	1780 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274214	-531.08 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274215	10298.57 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274216	-10136.57 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272934	-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	25.09.2014 1900272933	2040 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274217	1628 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272932	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900274218	-495.8 Revenue	SANCTUARY CARE LTD	136411
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274220	1873.92 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274221	-495.8 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 1900274226	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272879	-557.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272876	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272875	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272874	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272873	-492.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272872	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272871	-545.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272870	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272868	-517.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272867	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE			Residential Contributions	4191005	25.09.2014 1900272867	-517.2 Revenue		100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900272865 25.09.2014 1900272864	-517.2 Revenue 1987.76 Revenue	ELM LODGE ELM LODGE	100385
				Older People LB						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900272862	-924.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274245	1873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274246	-650.76 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.09.2014 2100035624	746.06 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272861	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274247	1851.64 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272860	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274248	-717.44 Revenue	AVERY HEALTHCARE GROUP LTD	139310
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035617	1603.2 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272859	-426.36 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035617	267.2 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035618	3255 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035619	2828.87 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274234	-440.96 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274234	-495.8 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	Nursing Care Contribution	4191120 6151205	25.09.2014 1900272906 25.09.2014 1900272905	393.46 Revenue -300.99 Revenue	ELM LODGE ELM LODGE	100385 100385
				Older People Ampthil	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.09.2014 1900274235	3300 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274236	7570 Revenue	RED THORN HOUSE	138146
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274237	2140 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274238	-501.36 Revenue	DOTHAN HOUSE	138207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272904	-1405.05 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274239	7992.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900274240	-319.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274241	43048.57 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900274242	-1391.67 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274243	9880 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900274244	-319.4 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272903	415.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272902	-780.91 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272896	354.96 Revenue	ELM LODGE	100385
	500		5200			6151210	25.09.2014 1900272896 25.09.2014 1900272893	443.7 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Residential Contributions	6151205 4191005	25.09.2014 1900272893 25.09.2014 1900272892	-931.88 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272891	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900272883	-656.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900272882	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272881	-603.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272880	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900272984	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900272983	-495.8 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900272982	2964.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900272981	610.44 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900272980	-416.64 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272979	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272978	3160.84 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900272977	-507.4 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272976	3544.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272975	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274181	1873.24 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274181 25.09.2014 1900274182	-495.8 Revenue	DREAMCARE HOMES LTD	130691
										130691
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273021	-362.8 Revenue	DAVID LEWIS CENTRE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273020	11385.6 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900272945	2160 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272928	-545.84 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272927	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	25.09.2014 1900272926	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900272925	-514.92 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900272924	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900272923	2021.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900272922	-495.8 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272921	1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272920	443.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Forme Fayments  Nursing Care Contribution	4191120	25.09.2014 1900272919	-495.8 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Residential Contributions	4191120	25.09.2014 1900272919 25.09.2014 1900274162	-495.8 Revenue -594.85 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035586	403.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035587	443.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272991	1227.25 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272990	269.3 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272989	-791.28 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272988	2412.52 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274173	443.56 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274174	2560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274175	443.56 Revenue	BEACON HOUSE	128764
		***		The same of the sa	•					

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274176	2240 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900274177	-591.8 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274163	2622.86 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274164	-468.82 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	25.09.2014 1900274165	2080 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274166	2040 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274167	-364.64 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274171	-2550 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274172	609.75 Revenue	BEDFORD CITIZENS HOUSING ASSOC	128594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274172	443.56 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151205	25.09.2014 1900272987	443.56 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274178	1855.28 Revenue	TREMBATH NURSING HOME	129832
				Older People Ampthil	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274180	-1714.87 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900272986	-331 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900272985	2415.76 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035604	1010.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035605	848.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035609	284.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035610	638.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035611	433.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035612	630.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035602	1332.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.09.2014 2100035606	582.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035607	558.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274188	3156.44 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274189	443.56 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274189	3168 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191005		-963.54 Revenue	THE FREMANTLE TRUST	
				Older People LB	Residential Contributions		25.09.2014 1900274191			134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274192	2016 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274193	-613.16 Revenue	THE FREMANTLE TRUST	134536
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274195	1870.72 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274196	-498.8 Revenue	MILLS FAMILY LTD	135332
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272938	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	25.09.2014 1900272937	-792.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274199	1828 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274200	-495.8 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	25.09.2014 1900274201	1308.57 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274202	1824 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274203	-523.64 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274204	1796 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900272918	1951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900272917	443.56 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900272942	-763.92 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900272942	1940.08 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Home Care	6151225	25.09.2014 2100035588	315.38 Revenue	CAREBANK LTD	132634
	500								CAREBANK LTD	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.09.2014 2100035589	302.96 Revenue		132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035590	618.56 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035591	616.88 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035592	1326.34 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272940	-1123.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035593	622.48 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035594	373.2 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035596	410.29 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035597	680.46 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035598	711.02 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035599	613.48 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035600	410.92 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035601	1648.48 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.09.2014 1900274183	5000 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274184	1856 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274185	-495.8 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900274186	2600 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	25.09.2014 1900274187	-536.52 Revenue	WESTBURY GRANGE NURSING HOME	133280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274187	443.56 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People LB	Home Care	6151205	25.09.2014 1900272939 25.09.2014 2100035603	800.8 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
			5200						COMMUNITY CARE SOLUTIONS LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272806	3483.46 Revenue		100381
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 6151205	25.09.2014 1900274313	-806.28 Revenue	PRESSBEAU PRESSBEAU	141527 141527
		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments		25.09.2014 1900274314	2021.36 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274315	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900274316	-1019.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274317	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274318	-495.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274319	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900274320	-512.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274321	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900274322	-542.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274323	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274324	-575.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274325	1940.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900274326	-1098.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274327	288.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274327	-900.75 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	25.09.2014 1900274349	-900.75 Revenue 269.53 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274340 25.09.2014 1900274342	3788.98 Revenue	MANDEVILLE GRANGE NURSING HOME	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments  Nursing Care Contribution	4191120	25.09.2014 1900274342 25.09.2014 1900274343	-996.34 Revenue	MANDEVILLE GRANGE NURSING HOME	141644
SOCIAL CARE HEALI H & HOUSING	300	ADOLI SUCIAL CARE	3200	Older People LB	war sing Care Contribution	413112U	23.03.2014 13002/4343	-550.54 nevenue	INICHIDEVILLE GRAINGE NURSING HOME	141044

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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035646	552.75 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272808	3084.66 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.09.2014 2100035647	1216.88 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274345	3096.54 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900274346	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900272838	-506.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900274295	-554.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274296	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274297	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272839	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 LB	Nursing Home Payments	6151205 4191120	25.09.2014 1900272840 25.09.2014 1900272841	443.56 Revenue -506.72 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Care Contribution Nursing Home Payments	6151205	25.09.2014 1900272841 25.09.2014 1900272849	-506.72 Revenue 443.56 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Biggles	Nursing Home Payments  Nursing Care Contribution	4191120	25.09.2014 1900272849 25.09.2014 1900274298	-592.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151205	25.09.2014 1900274298	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	25.09.2014 1900274299 25.09.2014 1900274300	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments  Nursing Care Contribution	4191120	25.09.2014 1900274300 25.09.2014 1900274301	-606.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900274301	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274302	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900274304	-676.4 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274305	1804.79 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274306	396.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900272804	2151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900274307	-417.68 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900272805	-495.8 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274308	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274309	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900274310	-725 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274311	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274312	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274372	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274373	2040 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900274374	-836.16 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274375	1893.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274377	-401.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274378	1818.32 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274380	-479.2 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900272815	2240 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900272816	-496.56 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900272817	443.56 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900274381	1940.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900272818	2960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	25.09.2014 1900274382	-495.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900272819	-638.68 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274383	1940.08 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274384	-495.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900272820	3000 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900272821	-862.92 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272848	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900272847	-747 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272846	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272845	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 Dunst	Nursing Care Contribution Nursing Home Payments	4191120 6151205	25.09.2014 1900272844 25.09.2014 1900272843	-514.4 Revenue 443.56 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments  Nursing Home Payments	6151205	25.09.2014 1900272843 25.09.2014 1900272842	2070.6 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900274347	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274347	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LIB	Nursing Home Payments	6151205	25.09.2014 1900274352	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274353	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274354	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274355	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274356	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274357	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900274358	-478.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274359	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274360	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900274361	-523.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274362	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274363	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900274364	-742.6 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274365	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274366	2004 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272809	3099.88 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900274367	-779.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900274368	1971.72 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900274370	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900274371	-806.72 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272811	2322.58 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900272813	2255.8 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274341	2656 Revenue	BUCHAN HEALTHCARE LTD	141587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900274251	2282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035639	250.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035641	375 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035628	512.5 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035631	262.52 Revenue	FIRSTPOINT HOMECARE LTD	139816

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035632	396.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035633	530.02 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.09.2014 2100035635	959.39 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.09.2014 2100035645	3963.57 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274252	2339.72 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274253	-1697.5 Revenue	MILTON HOUSE ACH LTD	139937
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272855	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274254	1819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900272822	6638.41 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Residential Contributions	4191120	25.09.2014 1900274255	-786.8 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst			25.09.2014 1900274255 25.09.2014 1900272823	-786.8 Revenue 2020.96 Revenue		140118
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Nursing Home Payments	6151205 6142230	25.09.2014 1900272823 25.09.2014 5100551303	488 Revenue	ELM LODGE COMMERCIAL SERVICES TRADING LT	140110
				Urgent H/care Servic	Staff Car Leasing Rent					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900272825	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Staff Car Leasing Rent	6142230	25.09.2014 5100551304	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Staff Car Leasing Rent	6142230	25.09.2014 5100551808	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Staff Car Leasing Rent	6142230	25.09.2014 5100551809	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274256	4000.92 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900274257	-346.2 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274258	-2719.66 Revenue	LIVING WITH AUTISM LTD	140258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274259	2367.04 Revenue	TICKFORD ABBEY	140289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035619	471.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035620	2326.77 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035620	610.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035620	99.7 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Residential Care Home Placements	6151213	25.09.2014 2100033620	1987.76 Revenue	FIM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900272856	-823.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900272890	-912.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035620	299.18 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900272889	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272888	-879 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272887	1987.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035620	146.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035621	3001.67 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035621	1104.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035622	5102.5 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
				8						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900272886	-752.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035623	3022.5 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274249	3782.24 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900274250	-397.2 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900272884	1940.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272854	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	25.09.2014 1900272853	-820.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272852	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900272851	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900272850	-813.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People EB	Nursing Care Contribution	4191120	25.09.2014 1900272830	-1233.41 Revenue	PRESSBEAU	141527
	500		5200							
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274275	3826.15 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900274276	839.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900274277	-1280.33 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274278	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274279	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900274280	-459.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900274281	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900274282	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900274283	-495.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274284	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274285	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments  Nursing Care Contribution	4191120	25.09.2014 1900274285 25.09.2014 1900274286	-517.2 Revenue	PRESSBEAU	141527
	500		5200			4191120 6151205		-517.2 Revenue 2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Nursing Home Payments		25.09.2014 1900274287			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900274288	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900274289	-518.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274290	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274291	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900274292	-526.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900274348	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272837	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900274349	443.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274350	2021.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274293	2021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274294	443.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274294 25.09.2014 1900274260	-495.8 Revenue	TICKFORD ABBEY	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Contributions Residential Care Home Placements		25.09.2014 1900274260 25.09.2014 1900274261	-495.8 Revenue 1809.36 Revenue	WILTON HOUSE LTD	140289
				Older People Dunst		6151210				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900272826	-469.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274262	2172 Revenue	MARTINS HOUSE	140431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274263	2156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274264	-1263.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272827	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272828	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900272829	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272830	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272830	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				25.09.2014 1900272831 25.09.2014 1900272832	-495.8 Revenue		100385
				Older People LB	Nursing Care Contribution	4191120			ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272833	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272834	443.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274265	1885.32 Revenue	HARTFORD COURT	140785

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900274266	-495.8 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274267	2088.96 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274268	-564.72 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	25.09.2014 1900272835	-495.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900272836	2070.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	25.09.2014 1900274269	2280 Revenue	CEDAR COURT NURSING HOME	141220
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274270	2000 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274271	-739.28 Revenue	TREETOPS CARE HOME LTD	141300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274272	918.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900274272	4187.1 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191005	25.09.2014 1900274273 25.09.2014 1900274009	-523.44 Revenue	CHILTERN VIEW	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900274009 25.09.2014 1900274010	-523.44 Revenue 1987.76 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
				Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274011	-531.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274109	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274110	-1167.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274055	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273032	-397.2 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273019	-495.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274057	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274058	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274059	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274060	2217.23 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273029	-345.8 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273028	6641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274061	-562.47 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	25.09.2014 1900274062	1593.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274062	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273005	-11843.36 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	25.09.2014 1900273004	-1774.24 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	25.09.2014 1900273002	709.91 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035445	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035445	124.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035445	542.51 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035445	3285.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035444	624 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273100	1820.96 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273099	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273031	5905.04 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273030	5536 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273963	-554.28 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273989	2981.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273989	-1017.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900273964	2096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191005	25.09.2014 1900273964 25.09.2014 1900273965	-581.88 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
				Older People Biggles	Residential Contributions			-581.88 Revenue 2038.68 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273966		GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273967	-634.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273993	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273994	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273033	2538.62 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273996	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273997	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273998	2047.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273999	-296.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274000	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274002	-495.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274003	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274004	-467.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274006	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274007	-551.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274008	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035446	4464 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035446	542.48 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	25.09.2014 2100035446	124.44 Revenue	H F TRUST LTD	100631
			5200						ROWIES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Respite Care	6151270	25.09.2014 1900273009	1008 Revenue		100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273008	-495.8 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	25.09.2014 1900274082	-548.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274083	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273007	1828.24 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.09.2014 1900273006	1944 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900272969	-793.44 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900272968	1903.76 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272967	-550.88 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272966	1840 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900272965	-568.16 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900272964	2240 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900272964 25.09.2014 1900273027	-397.2 Revenue	H F TRUST LTD	100407
	500		5200							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273026	7318 Revenue	H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273025	-319.4 Revenue	H F TRUST LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273024	3141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273023	-319.4 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273022	3638.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035448	170 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	25.09.2014 2100035448	425 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272974	-731.24 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274084	-552.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING										

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035444	124.46 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035444	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035444	3286.53 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272971	4265.29 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272970	-8017.14 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035443	1814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.09.2014 2100035442	5476.8 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	25.09.2014 2100035447	340 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035447	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 2100033440	-492.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274065	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274068	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274069	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274070	-478.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900274071	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900274072	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274073	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274074	-495.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274075	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274076	-501.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274077	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274078	-529.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People I B	Residential Care Home Placements	6151210	25.09.2014 1900274079	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274080	-531.8 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900274081	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273975	-924.04 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273960	1920 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disah Pack	Residential Care Home Placements	6151203	25.09.2014 1900273980	4712 Revenue	MENTALIR LTD	101095
	500									
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273961	-866.48 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273113	-335 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273958	1860 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273959	-568.92 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273112	5152 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273111	7307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273110	5477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273109	5530.68 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273108	-319.4 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273107	5933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273098	-517.32 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273097	1855.28 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273096	443.56 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035547	230 Revenue	3 STAR CARS	124837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	25.09.2014 2100035522	270.93 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	25.09.2014 2100035527	504.51 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People EB	Nursing Care Contribution	4191120	25.09.2014 2100033327	-585.88 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	25.09.2014 2100035529	402.55 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages  Extra Care Packages	6151220	25.09.2014 2100035530	981.76 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151220	25.09.2014 2100035530	549.54 Revenue	CREATIVE SUPPORT	123519
					Extra Care Packages					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	25.09.2014 2100035542	455.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	25.09.2014 2100035543	1033.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273080	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273079	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273078	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273953	1981 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273954	-335 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035516	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035513	484.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035513	99.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273077	-495.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273076	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	25.09.2014 1900273075	443.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035517	941.31 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.09.2014 2100035517	202.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035517	886.7 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035519	779.04 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035520	298.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 2100033320	4132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035520	87.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151230	25.09.2014 2100035520 25.09.2014 2100035520	51.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
				Learning Disab Pack	Transport & Meals (Social Services Care)					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273955	6656 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273956	-397.2 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900273957	3811 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.09.2014 2100035514	357.95 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273115	-307 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273974	2088 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273979	-251.4 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274026	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273982	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273968	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273969	-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	25.09.2014 1900273970	1809.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273983	2201.8 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273984	443.56 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273971	-475.8 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Residential Contributions	4191005	25.09.2014 1900273971	-875.0 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	300	ADDET SOCIAL CAIRE	3200	Old Circopie Durist	nesidential contributions	4131003	25.05.2014 15002/402/	-020.24 Revenue	CHICA CHILA AICAA	120000

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	25.09.2014 1900273985	2160.84 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	25.09.2014 1900273986	-1048.52 Revenue	RESTFUL HOMES GROUP LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273972	1791.44 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900273973	-565.12 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274028	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274029	-846.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273093	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	25.09.2014 1900274013	1940.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273987	11926.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900273988	5945.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273962	2075.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273302	-495.8 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution  Nursing Home Payments	6151205	25.09.2014 1900273104 25.09.2014 1900273103	1751.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151205	25.09.2014 1900273103 25.09.2014 1900273102	443.56 Revenue	ST CATHERINES NURSING HOME ST CATHERINES NURSING HOME	101067
				Older People Biggles	Nursing Home Payments					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	25.09.2014 1900273101	-510.84 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274031	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274032	-1041.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274033	360 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274034	360 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273980	7005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273981	-289.4 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273976	8592.84 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274041	-425.95 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274044	-1109.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274045	-5945.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274046	1475.36 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274047	-11500.61 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274048	2868.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274015	-599.24 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900274015	1987.76 Revenue	CHILTERN VIEW	126006
									CHILTERN VIEW	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274017	-578.44 Revenue		126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274018	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274020	-678.4 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900273094	2000 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274021	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274022	-661.32 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274023	1987.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274025	-825.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900273977	-335 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900273978	7400 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274152	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274135	5812 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274138	5976 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.09.2014 1900274137	6272 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274104	975 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274103	975 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900274103	975 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200				25.09.2014 1900274102			
	500			Older People Dunst	Residential Care Home Placements	6151210		975 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272972	443.56 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900272963	-1352.88 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.09.2014 2100035578	364.61 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.09.2014 2100035556	370.81 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274153	-662.36 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274100	975 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274099	975 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274098	-839.6 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900274053	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274051	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900272962	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900272961	-754.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274097	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274096	-811 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274049	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274094	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274093	-742.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274091	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151210	25.09.2014 1900274091 25.09.2014 1900274154	1940.08 Revenue	SILVER TREE CARE LTD	127123
				Older People Dunst	Residential Care Home Placements					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274090	-675.84 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274088	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274145	-504.72 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274144	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274143	-495.8 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274142	1940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274141	-1006.37 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274140	2636.34 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274117	360 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	25.09.2014 1900274118	360 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274116	360 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Burist	Residential Care Home Placements	6151210	25.09.2014 1900274119	360 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274115	360 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	25.09.2014 1900274115	360 Revenue	CARRINGTON HOUSE	127123
			5200				25.09.2014 1900274114 25.09.2014 1900274120			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People LB	Residential Care Home Placements	6151210		360 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274139	1940.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273015	2187.92 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274147	1892.76 Revenue	SILVER TREE CARE LTD	128289

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274113	360 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	25.09.2014 1900274112	554.31 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273014	-495.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274148	-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	25.09.2014 1900274149	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	25.09.2014 1900274111	554.31 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274108	-1119.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274107	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900273013	2300 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.09.2014 1900274136	-397.2 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE			Residential Contributions	4191005	25.09.2014 1900274150	-595.48 Revenue		128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	25.09.2014 1900274150	-595.48 Revenue 917.14 Revenue	SILVER TREE CARE LTD CARRINGTON HOUSE	128289
				Older People LB						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	25.09.2014 1900274105	970.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273018	1980 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900272957	-497.36 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900272958	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900272959	-727.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	25.09.2014 1900274156	1092.23 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272995	-335.9 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	25.09.2014 1900272956	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274127	637.46 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272994	1227.25 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272993	269.3 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	25.09.2014 1900272992	-303.47 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900272955	-518.72 Revenue	HILIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272973	1951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900272973	1805.5 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING									CARRINGTON HOUSE	
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274087	-634.52 Revenue		127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274126	-2494.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274130	-5889.53 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	25.09.2014 1900274131	1468.68 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	25.09.2014 1900274128	-4711.62 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274121	340.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900272960	1873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274155	-673.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	25.09.2014 1900273016	-812.68 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272999	813.45 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	25.09.2014 1900274085	1940.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900272954	2240 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	25.09.2014 1900272996	813.45 Revenue	THE OLD VILLAGE SCHOOL LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274157	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900273017	-765.71 Revenue	OUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	25.09.2014 1900274159	1892.76 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	25.09.2014 1900274160	-1563.92 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	25.09.2014 1900274161	851.54 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400			6141040	25.09.2014 1900274161			131417
	500		5300	Blue Badge (Disabled	Professional Services - Other			1084.84 Revenue	NORTHGATE INFORMATION SOLUTION	
SOCIAL CARE HEALTH & HOUSING		COMMISSIONING		Substance Abuse	Residential Care Home Placements	6151210	25.09.2014 1900273561	1455.06 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300	25.09.2014 5100560575	3896 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Substance Abuse	Other Social Services Payments	6160800	25.09.2014 2100035642	390.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	25.09.2014 5100563784	-637.9 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	25.09.2014 5100565174	224 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	25.09.2014 5100565194	1061.94 Revenue	BEDFORD YMCA	102219
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	25.09.2014 5100565177	240 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	25.09.2014 5100565176	406 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Telephones	6142100	25.09.2014 5100561930	371.67 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	25.09.2014 5100562307	419.2 Revenue	LUTON MEDIATION	131278
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	25.09.2014 5100562308	259.6 Revenue	LUTON MEDIATION	131278
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Fuel	6130405	29.09.2014 5100560879	249.7 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564653	-748.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	30.09.2014 5100561300	1075.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	30.09.2014 5100561358	954 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	30.09.2014 5100561069	247.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561356	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	30.09.2014 5100561050	303.31 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	30.09.2014 5100561050	972 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House		6110000	30.09.2014 5100561357	288 Revenue	CARLISLE STAFFING PLC 1/A GUID	CARLISLE
					Agency Staff					
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 6110000	30.09.2014 5100560133	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE CARLISLE
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Linsell House	Agency Staff		30.09.2014 5100561089	359.02 Revenue	CARLISLE STAFFING PLC T/A GUID	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	30.09.2014 5100560131	240.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	30.09.2014 5100563690	32.13 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561096	296.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	30.09.2014 5100563690	3.4 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	30.09.2014 5100560125	264.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	30.09.2014 5100560108	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	30.09.2014 5100563690	13.86 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561099	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	30.09.2014 5100561079	518.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100	30.09.2014 5100563360	233.38 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564655	-601.55 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	30.09.2014 5100561080	260.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	30.09.2014 5100563690	159 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	30.09.2014 5100563690	79.56 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	30.09.2014 5100563690	33.81 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House		6122100	30.09.2014 5100563690	33.81 Revenue 23.84 Revenue	PHS GROUP LTD	105345
	500		5200 5200		Cleaning and Domestic Supplies	6122100				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	30.09.2014 5100563690	91.6 Revenue	PHS GROUP LTD	105345

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	Linsell House	Cleaning and Domestic Supplies	6122100		5100563690	67.68 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400		5100563041	794.4 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560141	340.45 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560139	402.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560089	375.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000		5100561384	781.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000		5100561341	592.92 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560145	224.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100561331	241.41 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	Agency Staff	6110000 6110000		5100561330 5100560088	299.52 Revenue 272.47 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 Townsend Centre	Agency Staff Agency Staff	6110000		5100560088	299.52 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Townsend Centre Townsend Centre	Agency Staff Agency Staff	6110000		5100561329	295.52 Revenue 295.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560091	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000		5100561320	444.69 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		51005601320	309.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560106	455.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000		5100561386	488.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000		5100561353	296.37 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	30.09.201	5100561044	345.77 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	30.09.201	5100561387	259.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000		5100561051	691.74 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	30.09.2014	5100561314	1428.48 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Other Local Authority Waste Contracts	6150210	30.09.2014	5100565480	225.33 Revenue	PHS WASTEMANAGEMENT	126676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000		5100561313	297.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000		5100561312	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000		5100561052	247.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000		5100561053	263.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400		5100562473	1044 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560135	388.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000		5100561388	296.37 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000		5100561389	442.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000		5100561062	346.64 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000		5100561354	304.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Rents	6120400		5100563042	638.55 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Linsell House	Agency Staff	6110000		5100561063 1900274132	263.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210		1900274132	11230.44 Revenue 9748.88 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6110000		1900274134 5100561391	-335 Revenue	REALLY FLEXIBLE CARE LTD  CARLISLE STAFFING PLC T/A GUID	127771 CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali OPPD CM South Salari	Agency Staff	6110000		5100561391	221.85 Revenue 1110 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM South Salari OPPD CM South Salari	Agency Staff Agency Staff	6110000		5100561392	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000		5100561067	518.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Rents	6120400		5100564303	543.6 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400		5100563039	794.4 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040		5100564675	-596.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200		5100563351	30.06 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100561175	320.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISTE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	30.09.201	5100561177	1248 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100561178	1251.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	30.09.201	5100563351	12.5 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	30.09.201	5100563351	137.5 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.201	5100561135	323.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	30.09.201	5100561183	569.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000	30.09.2014	5100561184	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Agency Staff	6110000	30.09.2014	5100561185	297.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	30.09.201	5100561186	1075.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000		5100561196	1332 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000		5100561197	1243.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000		5100561198	1260 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000		5100561199	957.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000		5100561200	1078.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000		5100561211	1622.25 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Agency Staff	6110000		5100561234	1509.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000		5100561247	391.83 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team OT Team	Equipment and Adaptions	6140005		5100565432	22 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 6140005		5100565432 5100565432	436 Revenue 110.43 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005		5100565432	82 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions  Equipment and Adaptions	6140005		5100565432	55 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100565432	50 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100565432	69 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100565432	475.7 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005		5100565432	143.5 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200		5100563351	78.42 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000		5100561374	2163 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560112	455.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560112	455.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000		5100561145	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	30.09.201	5100561155	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560096	369.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	30.09.201	5100560093	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000		5100560129	400.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000		5100560086	309.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	30.09.201	5100561220	211.05 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
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564649	-596.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564651	-707.7 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561169	371.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100560078	741.15 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564659	-596.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Agency Staff	6110000	30.09.2014 5100561204	303.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564661	-667.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564663	-596.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564665	-748.14 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 OT Team	Agency Staff	6110000 6110000	30.09.2014 5100561131 30.09.2014 5100561362	1474.56 Revenue 936 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 Agency Staff	6110000	30.09.2014 5100561124	408.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	30.09.2014 5100561641	345.22 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561173	309.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564673	-748.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561121	222.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	30.09.2014 5100563351	11.98 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	30.09.2014 5100563351	33.72 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	30.09.2014 5100563351	32.11 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Furniture Equipment and Materials	6140000	30.09.2014 5100565650	163 Revenue	STEVENAGE LEISURE LIMITED	114127
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	30.09.2014 5100565650	163 Revenue	STEVENAGE LEISURE LIMITED	114127
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Caddington Hall Resi	Catering Supplies	6140200	30.09.2014 5100563550	295.11 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	30.09.2014 5100561110	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	30.09.2014 5100562408	714.79 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561109	495.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561108	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	30.09.2014 5100562062	274.8 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	30.09.2014 5100562395	530.46 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561102	445.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	30.09.2014 5100561081	260.09 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	30.09.2014 5100563568	351.15 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100561269	596.49 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561107	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	30.09.2014 5100561106	458.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	30.09.2014 5100561281	1368 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Dis Manmgt	Agency Staff	6110000	30.09.2014 5100561286	697.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	New SL scheme Locali Ampthill Davcare Ctr	Agency Staff Catering Supplies	6110000 6140200	30.09.2014 5100561103 30.09.2014 5100563209	222.93 Revenue 563.98 Revenue	CARLISLE STAFFING PLC T/A GUID BFS GROUP LTD T/A 3663	130382
					0 - 11					
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Townsend Centre Workbase	Agency Staff	6110000 6141040	30.09.2014 5100560143 30.09.2014 5100564671	241.41 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	5200	Workbase	Professional Services - Other Professional Services - Other	6141040	30.09.2014 5100564671	-596.49 Revenue -748.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	30.09.2014 5100564669	1080 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564667	-748.14 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	30.09.2014 5100561114	1704.96 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	30.09.2014 5100561266	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561111	210.46 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	30.09.2014 5100561112	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561112	263.08 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	30.09.2014 5100565432	306 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	30.09.2014 5100561119	1008 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	30.09.2014 5100561256	1062 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	30.09.2014 5100565648	-326 Revenue	STEVENAGE LEISURE LIMITED	114127
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Learning Resources	6140100	30.09.2014 5100562203	326 Revenue	STEVENAGE LEISURE LIMITED	114127
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Workbase	Professional Services - Other	6141040	30.09.2014 5100564657	-363.96 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	30.09.2014 5100565402	488 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	New SL scheme Locali	Agency Staff	6110000	30.09.2014 5100561355	222.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Other	6141040	30.09.2014 5100564094	2178 Revenue	DEPENDABILITY LTD	138070
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000	30.09.2014 5100561105	1001 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	30.09.2014 5100563643	650 Revenue	MINDOPTIONS LTD	137495
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	30.09.2014 5100566208	300.58 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	30.09.2014 5100562479	540 Revenue	BRITISH RED CROSS	116227
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Postages	6142000	30.09.2014 5100565275	500 Revenue	NEOPOST LTD CREDIFON RCB ACCT	108265
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Training & Dev	Training	6116200	30.09.2014 5100563141	383.75 Revenue	DEAFBLIND ENABLEMENT LTD	139649
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Residential Futures	Agency Staff	6110000	30.09.2014 5100561378	606.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Agency Staff	6110000	30.09.2014 5100561166	305.95 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	30.09.2014 5100566191	2141.4 Revenue	PERSONAL PAYMENT	107866
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	30.09.2014 5100565713	506.9 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300 5300	LT&Planned Care Team	Grants/Subscriptions/Contributions given	6144300	30.09.2014 5100565397	10000 Revenue	AUTISM BEDFORDSHIRE	103224
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING		LD Campus Closure	Other Social Services Payments	6160800	30.09.2014 5100563490	637.9 Revenue	MACINTYRE HOUSING ASSOCIATION	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	Equip-Pooled Budgets	Equipment and Adaptions Grants/Subscriptions/Contributions given	6140005 6144300	30.09.2014 5100565316 30.09.2014 5100562186	190632.63 Revenue	MILLBROOK HEALTHCARE SALVATION ARMY	123804 102562
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Voluntary Orgs Telecare	Telecoms Equipment	6142110	30.09.2014 5100562186	7918 Revenue 7679.1 Revenue	NORTH HERTS DISTRICT COUNCIL	100453
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	30.09.2014 5100562293	732.55 Revenue	ARAGON HOUSING ASSOCIATION	100453
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure	Other Social Services Payments	6160800	30.09.2014 5100563491	617 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Campus Closure  LD Campus Closure	Other Social Services Payments Other Social Services Payments	6160800	30.09.2014 5100563491	719.8 Revenue	MACINTYRE HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	30.09.2014 5100562306	-11977.7 Capital	FSG PROPERTY SERVICES ITD	138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Private Contractors Private Contractors	6151500	30.09.2014 5100566297	-11977.7 Capital	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100565296	-654.61 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100565011	-800.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100561244	333 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100565005	-995.44 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100561176	1016.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100565006	-1006.26 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100565008	-887.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100565003	-800.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
		***		-						

Marches   Marc	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction numbe	r Net Amount Capital or Revenue	Supplier name	Supplier ID
March   Marc	SOCIAL CARE HEALTH & HOUSING										CARLISLE
State   Stat	SOCIAL CARE HEALTH & HOUSING			5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100565012	-800.68 Revenue		CARLISLE
	SOCIAL CARE HEALTH & HOUSING	500		5150	Housing Solutions	Agency Staff	6110000	30.09.2014 5100565014	-638.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
March   Marc				5150		Other Payments					
March   Marc											
March   Marc											
March   Marc											
December   Company   Com											
Sec. ACT											
Second Section (1997)   Second Section (1997)   Section											
Section   Sect											
Control   Cont											
Control   Cont											
Decompton   Deco											
Color   Colo											
Color   Colo											
Color   Colo											
SOUTH CONTINUES NOT CONTINUE											
Age   Control   Age   Control   Age   Control   Age   Control   Age   Control   Age   Age   Control   Age											
SOAD_CREAM PAINT AND PRODUCTS   SOAD   SOA											
	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100			6125110	30.09.2014 5100563859		FSG PROPERTY SERVICES LTD	138760
SOURCE AND EARTH STATES   100   10	SOCIAL CARE HEALTH & HOUSING	500		5100	Supported Housing &	Private Contractors	6151500	30.09.2014 5100561901	1092.72 Revenue	WEALDON & EASTBOURNE LIFELINE	
	SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs day to day		6125080	30.09.2014 5100565607	35875.88 Revenue	JEAKINS WEIR LTD	138526
SOUL CASE PERCENT PROCESSOR   SOUTH PROCESSOR	SOCIAL CARE HEALTH & HOUSING						6125110	30.09.2014 5100563860	9659.72 Revenue	FSG PROPERTY SERVICES LTD	138760
					Repairs Voids	Repairs Voids - All Areas					138760
	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Asset Management	Agency Staff	6110000	30.09.2014 5100561153	958.23 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	30.09.2014 5100561161	994.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
DOOL COST BIRTHEN BEFORD STOCK   MICHANS SERVICES HIPM   S100   Processing Services	SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Agency Staff	6110000	30.09.2014 5100561162	463.36 Revenue		CARLISLE
COLCA COR HIGHATH ACUIDAN											
COLD. COM HATTH BROWNED   100   COLD. SERVICE   (MA)   1   1   1   1   1   1   1   1   1											
SOUTH PART NEW POLICIES   1900 - 19	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	30.09.2014 5100561927	419.7 Revenue	DUNSTABLE LOCK & SAFE CO	107525
COLOR COME HEACH A MUDINES   SO   MODING SERVICE; PINA]   SSO   AD Possing Services   Agency (palled   Age											
COURT COM HACTH & HOUSING   100   HOUSING SERVES   PRA)   1500   HOUSING SERVES   PRA)   15	SOCIAL CARE HEALTH & HOUSING				Repairs Voids	Repairs Voids - All Areas	6125110		1980.64 Revenue		
SOUL CASE HILLANE MICHINE   50   MICHING SERVICES (PM)   510   Repair Voids   R											
SOUL CASE HEALTH A HOUSING   50   HOUSING SERVICES (1984)   500   Repair Voids - Markes   Repair Voids - Markes   1870											
SOURCE REFEATH ROUGHING   SOUR   MOUGHES SERVICES (PRIA)   SIDO   MOUGH SERV											
SOUL CASE HEASTH'R HOUSING   SO   MOUSING SERVICES (IRM)   \$100   Repair Voids   Alexan   Case   C											
DOOL CARE HIATTH RUDINGS   DOOL   DELIGIOR SEPTICE (FINAL)   S100   Repair Votes   Repair Vote											
DOOL CARE HALTH'R HUUSING   500   ADULT SOCIAL CARE   520   Community', A B B   Treel and Substance   590000   300 2014   28.1 Revenue   PERSONAL PAYMENT   400 500 500 500 500 500 500 500 500 500											
SOUCH CARE HIGHT # HOUSING   500											
SOCIAL CREE HAZITH'S HOUSING   500   ADUIT SOCIAL CREE   520   Community- A & B   Treel and subsistence   5990000   30.00, 2014   273.6 Revenue   PESSONAL PAYMENT   907801   50004 CARE   10.00   ADUIT SOCIAL CREE   520   Community- 18.6 B   Treel and subsistence   5990000   30.00, 2014   276.6 Revenue   PESSONAL PAYMENT   911841   10.00   ADUIT SOCIAL CREE   520   Community- 18.6 B   Treel and subsistence   5990000   30.00, 2014   276.6 Revenue   PESSONAL PAYMENT   911841   30.00   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   276.6 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   276.6 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   276.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   276.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   276.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   276.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   276.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   277.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   277.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   277.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Community- 4.8 B   Treel and subsistence   5990000   30.00, 2014   277.8 Revenue   PESSONAL PAYMENT   40.00565   ADUIT SOCIAL CREE   520   Co					pane						
DOCAL CARE HAZITH # HOLDING   500   ADUT SOCIAL CARE   520   Community - A & B   Treel and substitutes   599000   3.00, 2014   29.73 Revenue   PRISONAL PAYMENT   91387   5000AL CARE   ADUT SOCIAL CARE   520   Community - A & B   Treel and Substitutes   599000   3.00, 2014   22.53 Revenue   PRISONAL PAYMENT   913197   5000AL CARE   ADUT SOCIAL CARE   520   Community - A & B   Treel and Substitutes   599000   3.00, 2014   22.53 Revenue   PRISONAL PAYMENT   913197   5000AL CARE   ADUT SOCIAL CARE   520   Community - A & B   Treel and Substitutes   599000   3.00, 2014   28.83 Revenue   PRISONAL PAYMENT   4000AL P											
SOCIAL CREE HEATH'R MOUSING   500											
SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   Community - A B   Travel and subsistence   5990000   30.05 2014   274.05 Revenue   PERSONAL PAYMENT   4003685   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   Community - A B   Travel and subsistence   5990000   30.05 2014   28.05 Revenue   PERSONAL PAYMENT   4003685   SOCIAL CARE HALTH'S HOUSING   500   HOUSING SERVICES (PIRA)   51.00   LOS MIT RESONAL PAYMENT   4003685   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   LOS MIT RESONAL PAYMENT   4003685   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   LOS MIT RESONAL PAYMENT   4001685   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   LOS MIT RESONAL PAYMENT   4001685   SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE   4001685   SOCIAL CARE HALTH'S HOUSING   500   DIRECTION OF SOCIAL CARE HALTH HOUSING   500   ADULT SOCIAL CARE HALTH HOUSING   500   ADULT SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE HALTH HOUSING   500   ADULT SOCIAL CARE HALTH HOUSING   500   ADULT SOCIAL CARE HALTH'S HOUSING   500   ADULT SOCIAL CARE HALTH HOUSING   500   ADULT SOCIAL CARE HALTH HOUSING   500   ADULT SOCIAL CARE HALTH HOUSING   500   ADULT SOCIAL CARE   400000000000000000000000000000000000											
SOCIAL CARE HACH'IN B NOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B.   Travel and Subsistence   5990000   30.09.2014   27.06 Revenue   PESONAL PAYMINT   40005468   SOCIAL CARE HACH'IN B NOUSING   500   MOUSING SERVICES (SIPAL)   5100   Income Management   Travel and Subsistence   5990000   30.09.2014   28.8 Revenue   PESONAL PAYMINT   4000568   SOCIAL CARE HACH'IN B NOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B.   Travel and Subsistence   5990000   30.09.2014   25.6 Revenue   PESONAL PAYMINT   40013705   SOCIAL CARE HACH'IN B NOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B.   Travel and Subsistence   5990000   30.09.2014   25.6 Revenue   PESONAL PAYMINT   40013705   SOCIAL CARE HACH'IN B NOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B.   Travel and Subsistence   5990000   30.09.2014   25.6 Revenue   PESONAL PAYMINT   40013705   SOCIAL CARE HACH'IN B NOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B.   Travel and Subsistence   5990000   30.09.2014   25.6 Revenue   PESONAL PAYMINT   40013705   SOCIAL CARE HACH'IN B NOUSING   500   ADULT SOCIAL CARE   500   Community - A. B.   Travel and Subsistence   5990000   30.09.2014   25.6 Revenue   PESONAL PAYMINT   40013705   SOCIAL CARE HACH'IN B NOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B.   Travel and Subsistence   5990000   30.09.2014   30.											
SOCIAL CARE HEATH'R HOUSING   500   ADULT SOCIAL CARE   5200   Community' A & B   Tavel and subsistence   5990000   30.9.2014   37.3.5 Revenue   PESONAL PAYMENT   4000568   50004   CARE   ADULT SOCIAL CARE   5200   LD & NH Registered Services   Travel and Subsistence   5990000   30.9.2014   318.15 Revenue   PESONAL PAYMENT   4001000   50004   CARE   ADULT SOCIAL CARE   5200   LD & NH Registered Services   5990000   30.9.2014   23.5.4 Revenue   PESONAL PAYMENT   4001000   50004   CARE   ADULT SOCIAL CARE   CARE   5200   Community' A & B   Travel and Subsistence   5990000   30.9.2014   27.9 Revenue   PESONAL PAYMENT   4001000   50004   CARE   ADULT SOCIAL CARE											
SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (PREA)   500   LO M Management   Tavel and subsistence   5990000   30.9.2014   28.5 Revenue   PESOMAL PAYMENT   40.0016093   50.0014.											
SOCIAL CARE HEALTH & HOUSING   500   ADUT SOCIAL CARE   520   Community - A & 8   Travel and subsistence   599000   3.09.2014   25.51. Revenue   FIRSONAL PAYMENT   40037870   5004L CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   520   Community - A & 8   Travel and subsistence   599000   3.09.2014   27.51. Revenue   FIRSONAL PAYMENT   40037870   5004L CARE HEALTH & HOUSING   500   DIRECTIOR OF SOCIAL CARE HEALTH & HOUSING   500   DIRECTIOR OF SOCIAL CARE   5200   Community - 18 & 1 Travel and subsistence   5990000   30.09.2014   29.73. Revenue   PERSONAL PAYMENT   40037783    SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Community - 18 & 1 Travel and subsistence   599000   30.09.2014   27.54. Revenue   PERSONAL PAYMENT   40037781    SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Community - 18 & 1 Travel and subsistence   599000   30.09.2014   27.54. Revenue   PERSONAL PAYMENT   40037871    SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   5200   Community - 18 & 1 Travel											
SOCIAL CARE HACHTH & HOUSING   500   ADUT SOCIAL CARE   5200   Community - & & B   Travel and Subsistence   590000   300,92014   279.6 Revenue   PESONAL PAYMENT   400,1895   50014, CARE HACHTH & HOUSING   500   HOUSING SERVICES (PRIA)   5100   Housing Services   Travel and Subsistence   590000   300,92014   235.23 Revenue   PESONAL PAYMENT   400,7857   50014, CARE HACHTH & HOUSING   500   ADUT SOCIAL CARE   SOCIAL CARE HACHTH HOUSING   500   ADUT SOCIAL CARE   SOCIAL CARE HACHTH HOUSING   500   ADUT SOCIAL CARE   5200   Community - & & B   Travel and Subsistence   590000   300,92014   257.6 Revenue   PESONAL PAYMENT   400,93619   40											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A & B   Travel and Subsistence   5990000   30.09.2014   32.92 Revenue   PESSONAL PAYMENT   80.004095   SOCIAL CARE HEALTH HOUSING   500   MANOP   Travel and Subsistence   5990000   30.09.2014   32.97 Revenue   PESSONAL PAYMENT   40.036101											
SOCIAL CARE HEALTH & HOUSING   SO											
SOCIAL CARE HEALTH & HOUSING   500   DIRECTION OF SOCIAL CARE HEALTH HOUSING   500   DIRECTION OF SOCIAL CARE HEALTH & HOUSING   500   DAULT SOCIAL CARE   SOCIAL CARE HEALTH & HOUSING   500   DAULT SOCIAL CARE   SOCIAL CARE HEALTH & HOUSING   500   DAULT SOCIAL CARE   500   Independant Lifestyles Team - ID   Travel and subsistence   590000   30.09.2014   329.7 kerwine   PESDNAL PAYMENT   400.9719											
SOCIAL CARE HEALTH & HOUSING   SO											
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B. B. Travel and Subsistence   5990000   30.09.2014   38.04.5 Revenue   PERSONAL PAYMENT   40027243   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B. B. Travel and Subsistence   5990000   30.09.2014   25.74.5 Revenue   PERSONAL PAYMENT   40028426   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B. B. Travel and Subsistence   5990000   30.09.2014   25.74.5 Revenue   PERSONAL PAYMENT   40028426   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B. B. Travel and Subsistence   5990000   30.09.2014   25.24.6 Revenue   PERSONAL PAYMENT   40028576   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B. B. Travel and Subsistence   5990000   30.09.2014   25.24.6 Revenue   PERSONAL PAYMENT   40028576   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B. B. Travel and Subsistence   5990000   30.09.2014   37.9.8 Revenue   PERSONAL PAYMENT   40038596   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A. B. B. Travel and Subsistence   5990000   30.09.2014   37.9.8 Revenue   PERSONAL PAYMENT   40038596   SOCIAL CARE HEALTH & HOUSING   500   BUSINESS AND PERFORMANCE   5400   Welfare Rights & Customer Finance   Travel and Subsistence   5990000   30.09.2014   420.75 Revenue   PERSONAL PAYMENT   40038598   SOCIAL CARE HEALTH & HOUSING   500   BUSINESS AND PERFORMANCE   5400   Welfare Rights & Customer Finance   Travel and Subsistence   5990000   30.09.2014   420.75 Revenue   PERSONAL PAYMENT   40038598   SOCIAL CARE HEALTH & HOUSING   500   BUSINESS AND PERFORMANCE   5400   Welfare Rights & Customer Finance   Travel and Subsistence   5990000   30.09.2014   420.75 Revenue   PERSONAL PAYMENT   40038598   SUSTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTE CWASTE LESURE   600   Waste Colfrecy: -5 Private Contractors   6151500   610.09.2014   5100562603   226233.52 Revenu											
SOCIAL CARE HEALTH & HOUSING   SOO   ADULT SOCIAL CARE   S200   Community - A & B   Travel and Subsistence   S990000   30.09.2014   257.45 Revenue   PERSONAL PAYMENT   40022743				5200							
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Community - L8 & D   Travel and Subsistence   S990000   3.00 9.014   27.1 & Revenue   PERSONAL PAYMENT   40029476											
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Community - LR & D   Travel and Subsistence   S990000   3.0.9.2014   22.1.6 Revenue   PERSONAL PAYMENT   40029571   SOCIAL CARE   S200   Community - R & B   Travel and Subsistence   S990000   3.0.9.2014   37.8 Revenue   PERSONAL PAYMENT   40036966   SOCIAL CARE   HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Community - R & B   Travel and Subsistence   S990000   3.0.9.2014   37.8 Revenue   PERSONAL PAYMENT   40036966   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Community - R & B   Travel and Subsistence   S990000   3.0.9.2014   37.8 Revenue   PERSONAL PAYMENT   40036954   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Community - R & B   Travel and Subsistence   S990000   3.0.9.2014   37.8 Revenue   PERSONAL PAYMENT   4003236954   SOCIAL CARE HEALTH & HOUSING   SO   BUSINESS AND PERFORMANCE   S400   Welfare Rights & Customer Finance   Travel and Subsistence   S990000   3.0.9.2014   420.75 Revenue   PERSONAL PAYMENT   40033478   SOCIAL CARE HEALTH & HOUSING   SO   HOUSING SERVICES (HRA)   SE	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	30.09.2014	257.45 Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING   SO											
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   5200   Enablement - Ampthill & Biggleswade   Travel and Subsistence   5990000   30.09.2014   233.8 Revenue   PERSONAL PAYMENT   40033369   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A & B   Travel and Subsistence   5990000   30.09.2014   233.8 Revenue   PERSONAL PAYMENT   40033479   ADULT SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (HRA)   5100   Major Works   Travel and Subsistence   5990000   30.09.2014   420.75 Revenue   PERSONAL PAYMENT   40033478   ADULT SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (HRA)   5100   Major Works   Travel and Subsistence   5990000   30.09.2014   358.65 Revenue   PERSONAL PAYMENT   40033478   ADULT SOCIAL CARE HEALTH & HOUSING   500   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Waste Coll/Recy: -5   Private Contractors   6151500   610.99.2014   5100562605   2262335; Revenue   BIFA MUNICIPAL ITD   119833   ADULT SOCIAL CARE HEALTH & HOUSING   For SUSTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Waste Coll/Recy: -4   Private Contractors   6151500   610.99.2014   5100562603   216786.17 Capital   JACKSON FRAMEWORKS LTD   140937   JACKSON	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Community - A & B	Travel and Subsistence	5990000	30.09.2014	252.46 Revenue		
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   5200   Enablement - Ampthill & Biggleswade   Travel and Subsistence   5990000   30.09.2014   233.8 Revenue   PERSONAL PAYMENT   40033369   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Community - A & B   Travel and Subsistence   5990000   30.09.2014   233.8 Revenue   PERSONAL PAYMENT   40033479   ADULT SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (HRA)   5100   Major Works   Travel and Subsistence   5990000   30.09.2014   420.75 Revenue   PERSONAL PAYMENT   40033478   ADULT SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (HRA)   5100   Major Works   Travel and Subsistence   5990000   30.09.2014   358.65 Revenue   PERSONAL PAYMENT   40033478   ADULT SOCIAL CARE HEALTH & HOUSING   500   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Waste Coll/Recy: -5   Private Contractors   6151500   610.99.2014   5100562605   2262335; Revenue   BIFA MUNICIPAL ITD   119833   ADULT SOCIAL CARE HEALTH & HOUSING   For SUSTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Waste Coll/Recy: -4   Private Contractors   6151500   610.99.2014   5100562603   216786.17 Capital   JACKSON FRAMEWORKS LTD   140937   JACKSON	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - LB & D	Travel and Subsistence	5990000	30.09.2014	309.6 Revenue	PERSONAL PAYMENT	40036966
SOCIAL CARE HEALTH & HOUSING         500         BUSINESS AND PERFORMANCE         5400         Weffare Rights & Customer Finance         Travel and Subsistence         5990000         30.09.2014         420.75 Revenue         PERSONAL PAYMENT         40034178           SOCIAL CARE HEALTH & HOUSING         500         HOUSING SERVICES (IRBA)         510         10.09 Works         5990000         30.09.2014         338.65 Revenue         PERSONAL PAYMENT         40034178           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LISURE         6800         Waste Coll/Recyc - S         Private Contractors         6151500         16.09.2014         5100562605         226233.52 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LISURE         600         Waste Coll/Recyc - M         Private Contractors         6151500         16.09.2014         5100562603         190988.78         19088.78         1409937           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LISURE         6800         Household Waste         Private Contractors         6151500         0.49.92.014         5100562603         1293934 Revenue         FCR ECYCLING (UK) LTD         119833           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES		500					5990000				40036954
SOCIA CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         510         Major Works         Travel and Subsistence         5990000         30.9 2014         38.8.5 Revenue         PERSONAL PAYMENT         40034115           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         Vaste Coll/Recyc - 5         Private Contractors         6151500         16.09.2014         5100562605         22.38.23 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         Waste Coll/Recyc - M         Private Contractors         6151500         16.09.2014         5100562603         190988.59 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         Household Waste         Private Contractors         6151500         16.09.2014         5100562603         190988.59 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         Household Waste         Private Contractors         6151500         16.09.2014         5100562603         190988.59 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES <td>SOCIAL CARE HEALTH &amp; HOUSING</td> <td>500</td> <td>ADULT SOCIAL CARE</td> <td>5200</td> <td>Community - A &amp; B</td> <td>Travel and Subsistence</td> <td>5990000</td> <td>30.09.2014</td> <td>253.8 Revenue</td> <td>PERSONAL PAYMENT</td> <td>40032369</td>	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Community - A & B	Travel and Subsistence	5990000	30.09.2014	253.8 Revenue	PERSONAL PAYMENT	40032369
SUSTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Waste Coll/Recyc S   Private Contractors   6151500   16.09,2014   5100562605   22633.52 Revenue   BIFA MUNICIPAL LTD   119833   USTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Waste Coll/Recyc M   Private Contractors   6151500   16.09,2014   5100562603   190498.59 Revenue   BIFA MUNICIPAL LTD   119833   USTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Household Waste   Private Contractors   6151500   0.40,9214   51005562603   190498.59 Revenue   BIFA MUNICIPAL LTD   119833   USTAINABLE COMMUNITIES   600   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Household Waste   Private Contractors   6151500   0.40,9214   5100556347   17393.94 Revenue   FCC. RECYCLING (UR) LTD   107267   USTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   6200   Capital - Comm Servs   Professional Services - Other   6141040   25.09,2014   5100563944   149082.8 Capital   AMEY LG LTD   130749   USTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   600   Capital - Comm Servs   Professional Services - Other   6141040   20.90,2014   510056632   12335.79 Capital   PRIORYGATE LTD   144165   USTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   6200   Capital - Comm Servs   Professional Services - Other   6141040   20.90,2014   5100566542   12335.79 Capital   PRIORYGATE LTD   144165   USTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   600   Capital - Comm Servs   Professional Services - Other   6141040   20.90,2014   5100566542   12335.79 Capital   PRIORYGATE LTD   140937   SUSTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   600   Capital - Comm Servs   Professional Services - Other   6141040   0.40,92014   5100566540   8968.22 Revenue   BI	SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Welfare Rights & Customer Finance	Travel and Subsistence	5990000	30.09.2014	420.75 Revenue	PERSONAL PAYMENT	40033478
SUSTAINABLE COMMUNITIES   600   DIRECTOR OF SUSTAINABLE COMMUNITIES   620   Capital - Comm Servs   Anney Highways Work   6151610   23.09.2014   5100561540   21878.17 Capital   JACKSON FRAMEWORKS LTD   140937	SOCIAL CARE HEALTH & HOUSING				Major Works	Travel and Subsistence	5990000		358.65 Revenue		
SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         Waste Coll/RecycM         Private Contractors         6151500         16.09.2014         5100562603         190488.59 Revenue         BIFC RECYCLING (LIT)         119833           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         Household Waste         Private Contractors         6151500         0.09.2014         5100552965         17393.55 Revenue         FECRYCLING (LIT)         119833           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         600         Capital - Comm Servs         Professional Services - Consultancy         611500         25.09.2014         5100552963         179393.5 Revenue         FECCYCLING (LIT)         11930525           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         600         Capital - Comm Servs         Professional Services - Other         614100         10.99.2014         5100565894         123114.3 Capital         AMEY LIG LITD         130694           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         600         Capital - Comm Servs         Professional Services - Other         6141040         10.99.2014         5100565632         112335.79 Capital         PRICE COMMUNITIES         620 <td>SUSTAINABLE COMMUNITIES</td> <td>600</td> <td>COMM SAFETY PUBLIC PROTEC WASTE LEISURE</td> <td>6800</td> <td>Waste Coll/Recyc - S</td> <td>Private Contractors</td> <td>6151500</td> <td>16.09.2014 5100562605</td> <td>226233.52 Revenue</td> <td>BIFFA MUNICIPAL LTD</td> <td>119833</td>	SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	16.09.2014 5100562605	226233.52 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES   600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800 Household Waste   Private Contractors   6151500   0.40,9.214 \$100557965   17939.4 Revenue   FCR ECYCLING (UK) LTD   140108								23.09.2014 5100561540			
SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         Household Waste         Private Contractors         6151500         25.99.2014         5100564347         17393.55 Revenue         SHANKS WASTE MANAGEMENT LTD         107267           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         6200         Capital - Comm Servs         Professional Services - Other         6141000         11.09.2014         5100563949         123114.3 Capital         AMEY LG LTD         130749           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         600         Capital - Comm Servs         Professional Services - Other         6141040         31.09.2014         5100565632         112335.79 Capital         PRIVENTIAL PRIVAL PR	SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Waste Coll/Recyc - M	Private Contractors	6151500		190498.59 Revenue		
SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Professional Services - Consultancy         611020         25.9214 5 100563984         14982.8 Capital         AMEY IG ITD         130749           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Professional Services - Other         6141040         30.09.2014 5 100565692         112315.79 Capital         PROFESSIONAL SERVICES - Other         6141040         30.09.2014 5 100565692         112315.79 Capital         PROFESSIONAL SERVICES - Other         6141040         30.09.2014 5 100565692         112315.79 Capital         PROFESSIONAL SERVICES - Other         615160         20.09.2014 5 100565692         112315.79 Capital         PROFESSIONAL SERVICES - Other         615160         20.09.2014 5 100565692         112315.79 Capital         PROFESSIONAL SERVICES - Other         615160         20.09.2014 5 100565694         19.0069.39 Capital         AIMEY GLTD         140937           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         6200         Capital - Comm Servs         Professional Services - Other         6141020         20.92.014 5 100565694         39489.95 Capital         AIMEY LG LTD         130749           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         <											
SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Professional Services - Other         6141040         11.09.2014         5100561949         123114.3 Capital         SDC BUILDERS LIMITED         108964           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Amey Highways Work         6151610         23.09.2014         510056524         112335.79 Capital         PRIORYGATE LTD         14436           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Amey Highways Work         6151610         23.09.2014         510056540         10088693 Qeapital         AMEY IG LTD         14937           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         6200         Capital - Comm Servs         Professional Services - Consultancy         6141020         04.09.2014         5100539451         98499.59 Capital         AMEY IG LTD         130749           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTECT WASTE LEISURE         6800         Street Cleaning - S         Private Contractors         6151500         10.09.2014         5100562604         87688.22 Revenue         BIF AMUNICIPAL LTD         119933 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>											
SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Professional Services - Other         613160         30.92014 5100565652         112335.79 Capital         PRIORYGATE LTD         14416           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Amey Highways Work         6151610         23.92014 51005651540         1008869 39 Capital         AMGY IG HOW         14937           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Professional Services - Consultancy         6141020         04.09.2014 5100558945         98499.59 Capital         AMEY IG ITD         130749           SUSTAINABLE COMMUNITIES         600         Children Commander         5         Private Contractors         6151500         16.09.2014 510055804         8949.59 Capital         AMEY IG ITD         13937           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         600         Capital - Comm Servs         Amey Highways Work         6151500         16.09.2014 5100556540         8949.59 Capital         AMEY IG ITD         11.99.2014 5100556540											
SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servis         Amey Highways Work         6151610         23.09.2014         5100561540         100869.39 Capital         JACKSON FRAMEWORKS LTD         140937           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servis         Professional Services - Consultancy         6141020         0.49.2014         510093951         94899.59 Capital         AMEY UG LTD         130749           SUSTAINABLE COMMUNITIES         600         COMM ASFETY PUBLIC PROFECT WASTE LEISURE         680         Street Cleaning - S         Private Contractors         615100         16.09.2014         5100562604         87668.22 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Amey Highways Work         615100         11.09.2014         5100562604         87668.22 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Amey Highways Work         615160         11.09.2014         5100562604         8330.61 Capital         JACKSON FRAMEWORKS LTD         140937											
SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         620         Capital - Comm Servs         Professional Services - Consultancy         6141020         04.09.2014         5100539451         98499.59 Capital         AMFY IG LTD         130749           SUSTAINABLE COMMUNITIES         600         COMM SAFETY PUBLIC PROTEC WASTE LEISURE         6800         Street Cleansing - S         Private Contractors         6151500         16.09.2014         51006562604         8768.22 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         6200         Capital - Comm Servs         Amey Highways Work         615160         11.09.2014         51005664         8768.22 Revenue         BIFFA MUNICIPAL LTD         119833           SUSTAINABLE COMMUNITIES         600         DIRECTOR OF SUSTAINABLE COMMUNITIES         6200         Capital - Comm Servs         Amey Highways Work         615160         11.09.2014         51005664         8768.22 Revenue         BIFFA MUNICIPAL LTD         119833											
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Street Cleansing - S Private Contractors 6151500 16.09.2014 5100562604 87668.22 Revenue BIFFA MUNICIPAL LTD 119833 SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 6200 Capital - Comm Servs Amey Highways Work 6151610 11.09.2014 5100558145 83130.61 Capital JACKSON FRAMEWORKS LTD 140937											
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 6200 Capital - Comm Servs Amey Highways Work 6151610 11.09.2014 5100558145 83130.61 Capital JACKSON FRAMEWORKS LTD 140937											
SUSTAINABLE COMMUNITIES 600 DIRECTOR OF SUSTAINABLE COMMUNITIES 6200 Capital - Comm Servis Professional Services - Consultancy 6141020 16.09.2014 5100532976 81545.44 Capital AMEY LG LTD 130749											
	SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	16.09.2014 5100532976	81545.44 Capital	AMEY LG LTD	130749

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Route Support	Transport Contracts	6151520	02.09.2014 5100557792	80110 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.09.2014 5100564088	61929.68 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	16.09.2014 5100562603	51869.19 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.09.2014 5100563900	51737.3 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Archives SLA	Professional Services - Consultancy	6141020	02.09.2014 5100558548	50037.59 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100560370	46053.32 Capital	AGRIPOWER LIMITED	139332
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200	Capital - Comm Servs	Highways Work	6151600	25.09.2014 5100563395	45000 Capital 44003.43 Revenue	GREENFORD LTD	133318
	600	HIGHWAYS TRANSPORTATION	6800 6400	Waste Coll/Recyc - M	Private Contractors	6151500 6120215	16.09.2014 5100562614 25.09.2014 5100563366	44003.43 Revenue 43150.73 Revenue	BIFFA MUNICIPAL LTD NPOWER LTD	119833 109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg Cycle Town Project	Street Light Electricity Professional Services - Consultancy	6141020	02.09.2014 5100563366	43150.73 Revenue 40000 Revenue	JMP CONSULTANTS LTD	109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6141020	30.09.2014 5100555057	39202.75 Revenue	ENVIRONMENT AGENCY	10088
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	09.09.2014 5100560371	36870.06 Capital	AGRIPOWER LIMITED	139332
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	ICT Capital - Infrastructure costs	6180210	25.09.2014 5100564371	34372 Capital	BTPS LTD	141522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	25.09.2014 5100564371	34051.2 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Highways Work	6151600	16.09.2014 5100562630	33015.3 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	09.09.2014 5100561472	31316.36 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Furniture Equipment and Materials	6140000	30.09.2014 5100561595	27000 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	25.09.2014 5100563983	25177.43 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HDM	Amey Highways Work	6151610	23.09.2014 5100564098	23865.19 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.09.2014 5100561733	22924.97 Capital	DELOITTE LLP	131825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000	18.09.2014 5100563117	21781.25 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	25.09.2014 5100564315	20695.53 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	25.09.2014 5100564315	20545.06 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	25.09.2014 5100564315	20118.96 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.09.2014 5100560117	20000 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	25.09.2014 5100564315	19902.39 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	25.09.2014 5100563902	19848.27 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	23.09.2014 5100560514	19300 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	11.09.2014 5100558726	18700 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	18.09.2014 5100559060	18445.82 Capital	E C HARRIS LLP	104291
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	18.09.2014 5100563115	17169.93 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	25.09.2014 5100564340	16170.1 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	25.09.2014 5100564344	15634.79 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	16.09.2014 5100562611	15573.47 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Highways Work	6151600	16.09.2014 5100562630	15345.5 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	23.09.2014 5100563614	15192 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.09.2014 5100563276	15000 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	14717.25 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	04.09.2014 5100556780	14593.48 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600 600	ECONOMIC GROWTH SKILLS & REGENERATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6300 6800	Adult Skills Budget	Rents	6120400	09.09.2014 5100557001 16.09.2014 5100562521	13740.68 Revenue	BEDFORD BOROUGH COUNCIL BIFFA MUNICIPAL LTD	109540 119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Street Cleansing - S Capital - Comm Servs	Private Contractors Capital Expenditure S106	6151500 6144325	16.09.2014 5100562521 09.09.2014 5100545317	13504.99 Revenue 13081.16 Capital	AMEY LG LTD	119833
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	23.09.2014 5100563707	12353.5 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Aspley Woods	Grounds Maintenance Costs	6122300	18.09.2014 5100560185	12000 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.09.2014 5100563918	11805.57 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	02.09.2014 5100557595	11781.88 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	30.09.2014 5100562903	11680 Revenue	BPHA	130825
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	23.09.2014 5100560512	11360 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	02.09.2014 5100556388	11285 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	25.09.2014 5100564338	11188.26 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	11136 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	25.09.2014 5100564336	11065.73 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Archives SLA	Professional Services - Consultancy	6141020	02.09.2014 5100558548	10911.61 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	25.09.2014 5100563683	10847.28 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	09.09.2014 5100561571	10800 Capital	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Archives SLA	Professional Services - Consultancy	6141020	30.09.2014 5100565683	10670 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	09.09.2014 5100561486	10582.14 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	16.09.2014 5100559047	9824 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	30.09.2014 5100564079	9506.25 Capital	STUART MCCURRY & PARTNERS LTD	141431
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	23.09.2014 5100558394	9360.26 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Creasey Park	Repairs Alterations and Maintenance of Buildings	6121000	30.09.2014 5100561491	8980.57 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	02.09.2014 5100556601	8916.84 Capital	BROXAP LTD	109541
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	16.09.2014 5100562856	8700 Revenue	EXEMPLAS LTD	124581
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	30.09.2014 5100561729	8700 Revenue	EXEMPLAS LTD  IACKSON FRAMEWORKS LTD	124581
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.09.2014 5100557997	8469.17 Capital		140937
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ECONOMIC GROWTH SKILLS & REGENERATION	6800 6300	Houghton Regis Leisu	Private Contractors	6151500 6151500	25.09.2014 5100561813 23.09.2014 5100561563	8427.73 Revenue 8405.79 Revenue	STEVENAGE LEISURE LTD BEDS & LUTON EDUCATION BUSINES	119745 108568
			6800	Adult Skills Budget	Private Contractors					
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Dog Control Sundon & Bluewater	Private Contractors	6151500 6151500	23.09.2014 5100563916 23.09.2014 5100563904	8368.95 Revenue 8011.53 Revenue	SDK ENVIRONMENTAL LTD ALPHEUS ENVIRONMENTAL LTD	131595 103622
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Private Contractors	6151500	16.09.2014 5100563904	7887.93 Revenue	BIFFA MUNICIPAL LTD	103622
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Waste Coll/Recyc - M Capital - Comm Servs	Private Contractors  Amey Highways Work	6151500	11.09.2014 5100562613	7500 Capital	JACKSON FRAMEWORKS LTD	119833
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES  DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs Capital - Comm Servs	Private Contractors	6151500	23.09.2014 5100558145	7500 Capital 7500 Capital	STOREFIELD PLANT LTD	137695
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151500	16.09.2014 5100562980	7500 Capital 7500 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	16.09.2014 5100562672	7473.1 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Transport Contracts	6151520	30.09.2014 5100563719	7475.1 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	30.09.2014 5100563809	7423.52 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563736	7120.6 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	09.09.2014 5100558528	7030 Capital	B3ARCHITECTS	130791
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	30.09.2014 5100563817	6903.85 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	16.09.2014 5100559173	6800 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.09.2014 5100563590	6740 Capital	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	23.09.2014 5100560284	6720 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Professional Services - Other	6141040	25.09.2014 5100562764	6548.1 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	16.09.2014 5100561500	6460.2 Revenue	THAME PLANNING CONSULTANCY LTD	131678
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Professional Services - Other	6141040	25.09.2014 5100562764	6348.75 Revenue	GREENSAND TRUST	102275

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	16.09.2014 5100562711	6112 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	25.09.2014 5100563395	6081.31 Capital	GREENFORD LTD	133318
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	02.09.2014 5100555995	6050 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	11.09.2014 5100558390	5940 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Other	6141040	30.09.2014 5100558397	5841.38 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Swiss Garden	Highways Work	6151600	30.09.2014 5100562668	5837.28 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	25.09.2014 5100564314	5819.39 Revenue	VIRIDOR WASTE (SOMERSET) LTD VIRIDOR WASTE (SOMERSET) LTD	103138
	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Dun	Private Contractors	6151500	25.09.2014 5100564314 25.09.2014 5100564314	5819.39 Revenue 5819.38 Revenue		103138 103138
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big Waste Recycling Amp	Private Contractors	6151500 6151500	25.09.2014 5100564314	5819.38 Revenue 5819.38 Revenue	VIRIDOR WASTE (SOMERSET) LTD VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Private Contractors Transport Contracts	6151500	23.09.2014 5100564314	5819.38 Revenue 5812 Revenue	CENTREBUS LTD	103138
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	04.09.2014 5100560045	5776.46 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Amey Highways Work	6151610	16.09.2014 5100562632	5762.42 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103599
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500	02.09.2014 5100559477	5700 Capital	I.G & M.M JONES LTD	141535
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100559521	5666 Revenue	DESIGN DIRECT	103041
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	16.09.2014 5100560695	5626 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rechargables	Amey Highways Work	6151610	16.09.2014 5100562174	5603.62 Revenue	UK POWER NETWORKS	137004
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	23.09.2014 5100563411	5472 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	ICT Costs Software	6142415	30.09.2014 5100565587	5400 Revenue	IDOX SOFTWARE LTD	130606
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	02.09.2014 5100551611	5333.52 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	04.09.2014 5100560060	5272.35 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	09.09.2014 5100560598	5254.2 Revenue	RAWLEY PLANT LTD	118623
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	30.09.2014 5100562837	5238.75 Revenue	URS INFASTRUCTURE & ENVIRONMEN	138715
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	02.09.2014 5100559528	5162.93 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	02.09.2014 5100559529	5162.93 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	23.09.2014 5100560196	5162.93 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	16.09.2014 5100562686	5155.05 Capital	STUART MCCURRY & PARTNERS LTD	141431
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	16.09.2014 5100559173	5124 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	18.09.2014 5100563196	5044.8 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Conference Expenses	6143300	25.09.2014 5100561654	5000 Revenue	MILTON KEYNES COUNCIL	121474
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563738	4851.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	02.09.2014 5100559188	4824.25 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Other	6141040	30.09.2014 5100558398	4820 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Highways Work	6151600	04.09.2014 5100560041	4811 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	30.09.2014 5100563190	4766.4 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563738	4733.4 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.09.2014 5100563911	4721.2 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563738	4629.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	16.09.2014 5100562610	4615.28 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6800	Service Transp-Fleet	Vehicle Fuel	6130405	24.09.2014 5100553751 02.09.2014 5100556887	4564.01 Revenue 4550.4 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6400	Household Waste Public Bus Subsidy	Landfill Tax Transport Contracts	6151517 6151520	23.09.2014 5100564076	4503.4 Revenue	BIFFA WASTE SERVICES LTD CENTREBUS LTD	102335 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100554076	4503.4 Revenue 4500 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	DI ANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	30.09.2014 5100562638	4500 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	23.09.2014 5100564122	4418.84 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs NPR	Amey Highways Work	6151610	30.09.2014 5100561572	4364.86 Revenue	NETWORK RAIL INFRASTRUCTURE LT	108276
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.09.2014 5100556144	4323 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	P3 Administration	Grounds Maintenance Costs	6122300	25.09.2014 5100562762	4300 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	4198.32 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	16.09.2014 5100558463	4196.56 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	16.09.2014 5100558463	4126.46 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Consultancy	6141020	25.09.2014 5100561653	4000 Revenue	MILTON KEYNES COUNCIL	121474
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.09.2014 5100563850	3950 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	04.09.2014 5100560195	3929.91 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Professional Services - Consultancy	6141020	23.09.2014 5100560841	3900 Revenue	DEYTON BELL LTD	137988
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	30.09.2014 5100563971	3880.42 Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Southern Chalk Sites	Highways Work	6151600	11.09.2014 5100558399	3878 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	16.09.2014 5100560695	3687.26 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	16.09.2014 5100560695	3654.19 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	09.09.2014 5100558703	3640.68 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	09.09.2014 5100558423	3640.68 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	09.09.2014 5100558424	3640.68 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	02.09.2014 5100559265	3638 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMMUNITIES	6400	Service Transp-Fleet	Agency Staff	6110000	02.09.2014 5100559261	3616.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600		6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	16.09.2014 5100546641	3611.65 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563738	3600.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	02.09.2014 5100559271	3395.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION	6400 6200	Service Transp-Fleet Capital - Comm Servs	Agency Staff	6110000 6141040	02.09.2014 5100559268 09.09.2014 5100558167	3336.25 Revenue 3335 Capital	EPL CARS B3ARCHITECTS	115576 130791
		DIRECTOR OF SUSTAINABLE COMMUNITIES			Professional Services - Other					
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES HIGHWAYS TRANSPORTATION	6200 6400	Capital - Comm Servs	Professional Services - Other Professional Services - Consultancy	6141040 6141020	16.09.2014 5100562681 25.09.2014 5100562953	3313.25 Capital 3295 Revenue	CHRIS BURNETT ASSOCIATES STIRLING MAYNARD TRANSPORTATIO	132613 104306
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	General Expenses	6146000	25.09.2014 5100562953 23.09.2014 5100560694	3295 Revenue 3266.58 Revenue	COLLABORATIVE WORKING CENTRE (	104306
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200		General Expenses Professional Services - Consultancy	6141020	23.09.2014 5100560694 23.09.2014 5100562801	3250.58 Revenue 3250 Capital	IMPERIAL CIVIL ENFORCEMENT SOL	141615
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Capital - Comm Servs Albion Archaeology	Rents	6120400	11.09.2014 5100562801	3250 Capital 3243 Revenue	SEABROOK INVESTMENTS COLMWORTH	122932
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	23.09.2014 510055/991	3243 Revenue 3220.34 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	04.09.2014 5100564129	3189 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	23.09.2014 5100560360	3135 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	16.09.2014 5100560510	3125 Revenue	Payment to Contractor	128678
			6400	Concessionary Fares	General Transport Costs	6131000	23.09.2014 5100564076	3119.43 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES		HIGHWAYS TRANSPORTATION					5100304070			200010
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Legal Services	6141045	02.09.2014 5100557730	3114.8 Capital	BIRCHAM DYSON BELL	138898
SUSTAINABLE COMMUNITIES	600			Capital - Comm Servs	Legal Services	6141045 6141040	02.09.2014 5100557730 25.09.2014 5100562764	3114.8 Capital 3082.8 Revenue	BIRCHAM DYSON BELL GREENSAND TRUST	138898 102275
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200		Legal Services Professional Services - Other	6141040	25.09.2014 5100562764		GREENSAND TRUST	
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES HIGHWAYS TRANSPORTATION	6200 6400	Capital - Comm Servs Countryside Sites	Legal Services			3082.8 Revenue		102275
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES HIGHWAYS TRANSPORTATION PLANNING	6200 6400 6500	Capital - Comm Servs Countryside Sites Planning Revenue	Legal Services Professional Services - Other Professional Services - Consultancy	6141040 6141020	25.09.2014 5100562764 18.09.2014 5100561582	3082.8 Revenue 3080 Revenue	GREENSAND TRUST BPS DORKING LTD T/A BPS CHARTE	102275 140136
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES HIGHWAYS TRANSPORTATION PLANNING HIGHWAYS TRANSPORTATION	6200 6400 6500 6400	Capital - Comm Servs Countryside Sites Planning Revenue Service Transp-Fleet	Legal Services Professional Services - Other Professional Services - Consultancy Vehicle Fuel	6141040 6141020 6130405	25.09.2014 5100562764 18.09.2014 5100561582 29.09.2014 5100560876	3082.8 Revenue 3080 Revenue 3060.27 Revenue	GREENSAND TRUST BPS DORKING LTD T/A BPS CHARTE ALLSTAR BUSINESS SOLUTIONS LTD	102275 140136 119225

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	25.09.2014 5100564317	2982.4 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	02.09.2014 5100559266	2975 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMMUNITIES	6400 6200	Southern Chalk Sites	Mouchel use only - Responsive R&M	6121060 6141040	09.09.2014 5100559557 30.09.2014 5100561593	2965.1 Revenue 2892.9 Capital	JEAKINS WEIR LTD  11 IFF MANAGEMENT SOLUTIONS LTD	138526
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Comm Servs Car Park Mgt &Maint	Professional Services - Other Professional Services - Consultancy	6141020	30.09.2014 5100561593 23.09.2014 5100563372	2892.9 Capital 2875 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	130429
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	11.09.2014 5100558157	2835 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	2822.82 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.09.2014 5100563846	2810.52 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Professional Services - Other	6141040	25.09.2014 5100562764	2759.1 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	16.09.2014 5100562710	2756.8 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Advertising and Publicity	6116305	25.09.2014 5100562907	2716 Revenue	FABRIK DESIGN & COMMUNICATIONS	126406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	23.09.2014 5100563837	2683.44 Revenue	ECOGANIX LIMITED	137225
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	16.09.2014 5100559045	2640 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.09.2014 5100560074	2640 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6200	Book Fund	Furniture Equipment and Materials	6140000	23.09.2014 1900271061	2618.55 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES HIGHWAYS TRANSPORTATION	6400	Capital - Comm Servs Public Bus Subsidy	Private Contractors	6151500 6151520	25.09.2014 5100564393 23.09.2014 5100563720	2605 Capital 2600 Revenue	HYDROGEOLOGICA CONSULTING LTD SPELDHURST LTD T/A HERBERTS TR	138522 102423
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Transport Contracts Private Contractors	6151520	25.09.2014 5100563720 25.09.2014 5100564357	2595 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100556580	2575 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	04.09.2014 5100559446	2545.5 Capital	STUART MICHAEL ASSOCIATES	128315
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Training	6116200	16.09.2014 5100558395	2510 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	04.09.2014 5100560194	2500 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sandy Sports & Commu	Private Contractors	6151500	25.09.2014 5100561814	2500 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	30.09.2014 5100563524	2500 Capital	BIGGLESWADE TOWN COUNCIL	130815
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	P3 Administration	Grounds Maintenance Costs	6122300	25.09.2014 5100562762	2500 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Southern Chalk Sites	Grounds Maintenance Costs	6122300	30.09.2014 5100564061	2500 Revenue	MICHAEL BALDWIN	103545
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Grounds Maintenance Costs	6122300	25.09.2014 5100563611	2495.79 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	24.09.2014 5100557055	2462.21 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 6200	Capital - Comm Servs Capital - Comm Servs	Private Contractors	6151500 6151610	25.09.2014 5100564358 23.09.2014 5100564097	2390 Capital	HYDROGEOLOGICA CONSULTING LTD AMEY LG LTD	138522 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Amey Highways Work Professional Services - Consultancy	6141020	04.09.2014 5100564097	2349.34 Capital 2345.22 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.09.2014 5100560032	2343.22 Revenue 2341.2 Capital	AMEY IG ITD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500	25.09.2014 5100564355	2340 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	AD Highways	Professional Services - Other	6141040	30.09.2014 5100561188	2317.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	AD Highways	Professional Services - Other	6141040	30.09.2014 5100561192	2317.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	2315.25 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Electricity Costs	6120210	25.09.2014 5100564012	2311.84 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	2304.29 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	02.09.2014 5100558203	2293.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	04.09.2014 5100559088	2280 Revenue	CHRIS NANGLE FURNITURE DESIGN	138239
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	18.09.2014 5100563180	2273.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	04.09.2014 5100560043	2262.33 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	16.09.2014 5100562711	2259.88 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	2250.99 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 6200	Capital - Comm Servs	Private Contractors	6151500 6140000	25.09.2014 5100564352	2250 Capital	HYDROGEOLOGICA CONSULTING LTD	138522 103662
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs Capital - Comm Servs	Furniture Equipment and Materials Private Contractors	6151500	18.09.2014 5100563542 25.09.2014 5100564354	2222.88 Capital 2205 Capital	3M UNITED KINGDOM PLC HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTELFISHER	6800	Libraries Management	Professional Services - Consultancy	6141020	04.09.2014 5100556885	2200 Revenue	PUBLIC PERSPECTIVES LTD	137031
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	11.09.2014 5100560578	2200 Revenue 2200 Capital	ACOUSTIC & ENGINEERING CONSULT	140926
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	16.09.2014 5100560690	2167.2 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	04.09.2014 5100560057	2153.45 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000	23.09.2014 5100561630	2151.24 Revenue	ANDREW SYKES HIRE LTD	129635
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pest Control	Private Contractors	6151500	02.09.2014 5100559321	2142.07 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.09.2014 5100562840	2135.12 Revenue	JAMES KING (PLANT) LTD (FACTOR	138336
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.09.2014 5100563847	2128.98 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	02.09.2014 5100559269	2125 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	02.09.2014 5100557898	2117.6 Revenue	SPEED RAMPS UK LTD	141617
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIRECTOR OF SUSTAINABLE COMMUNITIES	6800 6200	Book Fund	Furniture Equipment and Materials	6140000 6151610	25.09.2014 1900271053 23.09.2014 5100564097	2082.6 Revenue	W F HOWES LTD AMEY LG LTD	102972 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES  DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work	6151610	23.09.2014 5100564097	2058.11 Capital 2006.94 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	23.09.2014 5100560515	2000 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	PI ANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	30.09.2014 5100563050	2000 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	25.09.2014 5100563373	1980 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	16.09.2014 5100559286	1980 Revenue	STRATASCAN LTD	116724
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	23.09.2014 5100562461	1920 Revenue	DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	30.09.2014 5100563194	1915.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500	25.09.2014 5100564396	1890 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500	25.09.2014 5100564353	1890 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.09.2014 5100564002	1887 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Legal Services	6141045	23.09.2014 5100562718	1860 Capital	BIRCHAM DYSON BELL	138898
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557302	1855.35 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	AD Highways	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6141040 6121000	30.09.2014 5100561190 02.09.2014 5100559315	1854 Revenue 1847.55 Revenue	CARLISLE STAFFING PLC T/A GUID BALFOUR BEATTY RAIL LTD	CARLISLE 105825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6800 6400	Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings Professional Services - Other	6121000 6141040	02.09.2014 5100559315 04.09.2014 5100560364	1847.55 Revenue 1826.54 Revenue	BALFOUR BEATTY RAIL LTD AMEY LG LTD	105825 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Cycle Town Project Community Learning	Professional Services - Other Private Contractors	6151500	16.09.2014 5100550364	1826.54 Revenue 1820 Revenue	MK DONS SPORTS & EDUCATION TRU	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100559048	1814.12 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISTE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Tiddenfoot Leisure C	Equipment and Adaptions	6140005	30.09.2014 5100561592	1804.5 Revenue	1LIFE MANAGEMENT SOLUTIONS LTD	130429
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557294	1803.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	30.09.2014 5100563190	1771.62 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500	25.09.2014 5100564351	1755 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557296	1741.97 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100560499	1736.23 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	25.09.2014 5100564369	1735.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	23.09.2014 5100561565	1712.48 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557298	1711.05 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	r Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	18.09.2014 5100563196	1684.75 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	30.09.2014 5100562091	1677.06 Capital	MARK HARROD LTD	136949
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Agency Staff	6110000	02.09.2014 5100559263 25.09.2014 5100564277	1670.25 Revenue	EPL CARS MO MOBILE TYRES LTD	115576 113541
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Service Transp-Fleet Albion Archaeology	Vehicle Repairs and Maintenance Costs Rates	6130200 6120600	25.09.2014 5100564277 02.09.2014 5100559369	1653.65 Revenue 1627 Revenue	BEDFORD BOROUGH COUNCIL	113541
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Rates	6120600	30.09.2014 5100566194	1627 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557827	1564.43 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	02.09.2014 5100556887	1560.53 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	04.09.2014 5100560039	1552.53 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	04.09.2014 5100560053	1546.74 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	16.09.2014 5100560695	1543.6 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	16.09.2014 5100560687	1539 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.09.2014 5100561485	1535.68 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.09.2014 5100563149	1523.07 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	09.09.2014 5100558534	1519 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557829	1513.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Recycling Amp	Private Contractors	6151500 6151520	23.09.2014 5100563837 23.09.2014 5100564076	1506.6 Revenue 1506.55 Revenue	ECOGANIX LIMITED CENTREBUS LTD	137225 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Cycle Town Project	Transport Contracts Transport Contracts	6151520	16.09.2014 5100564076	1506.55 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	100876
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	11.09.2014 5100559522	1500 Capital	STUART MCCURRY & PARTNERS LTD	141431
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	02.09.2014 5100557046	1500 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	11.09.2014 5100558164	1500 Revenue	Payment to Contractor	128678
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	30.09.2014 5100560562	1500 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	25.09.2014 5100564402	1497 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Staff Advertising	6116300	02.09.2014 5100553771	1490 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557289	1482.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.09.2014 5100563823	1470 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100556582	1465 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	04.09.2014 5100559088	1460 Revenue	CHRIS NANGLE FURNITURE DESIGN	138239
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557304	1453.36 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	16.09.2014 5100558943	1443.05 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557287	1441.73 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION PLANNING	6400 6500	Rights of Way Mid	Highways Work	6151600 6110000	25.09.2014 5100561002 09.09.2014 5100557355	1440 Revenue 1432.74 Revenue	STEVE DEAR TREE SERVICES LIMIT CARLISLE STAFFING PLC T/A GUID	110254 CARLISLE
	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557355 09.09.2014 5100557830	1432./4 Revenue 1400.83 Revenue		CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue Planning Revenue	Agency Staff Agency Staff	6110000	09.09.2014 5100557831	1390.6 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	AD Highways	Professional Services - Other	6141040	30.09.2014 5100561191	1390.5 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557413	1368.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014 5100557828	1359.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	11.09.2014 5100561536	1353.78 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	25.09.2014 5100564327	1349 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	25.09.2014 5100564398	1349 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	30.09.2014 5100564321	1349 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	04.09.2014 5100560056	1346.13 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	23.09.2014 5100559942	1333.8 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	02.09.2014 5100559262	1330.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100556558	1325 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	30.09.2014 5100562637	1320 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	General Expenses	6146000	18.09.2014 5100559292	1315 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000 6121000	25.09.2014 5100565140 02.09.2014 5100559316	1311.4 Revenue	AMEY LG LTD	130749 105825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun Public Protection	Repairs Alterations and Maintenance of Buildings Training	6116200	11.09.2014 5100559316	1308.18 Revenue 1306 Revenue	BALFOUR BEATTY RAIL LTD NATIONAL CRIME AGENCY (NCA)	105825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	02.09.2014 5100558479	1264.5 Revenue	PAUL IAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	30.09.2014 5100561309	1263.6 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	23.09.2014 5100560517	1250 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	16.09.2014 5100562385	1250 Revenue	SPEED RAMPS UK LTD	141617
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	25.09.2014 5100564317	1237.65 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	16.09.2014 5100562612	1226.79 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	25.09.2014 5100564065	1224.4 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Amey Highways Work	6151610	25.09.2014 5100563985	1203.23 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	16.09.2014 5100562606	1200.98 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	02.09.2014 5100555986	1200 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045	23.09.2014 5100563802	1200 Revenue	SHARPE PRITCHARD & CO	105204
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	1190.75 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	09.09.2014 5100558535	1179 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Recycling Big	Private Contractors	6151500 6151600	30.09.2014 5100564319 16.09.2014 5100562630	1179 Revenue 1170.05 Revenue	VEOLIA ENVIRONMENTAL SERVICES AMEY LG LTD	119063 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Cycle Town Project Capital - Comm Servs	Highways Work Highways Work	6151600	04.09.2014 5100562630	1170.05 Revenue 1170 Capital	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	30.09.2014 5100565717	1170 Capital	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	AD Highways	Professional Services - Other	6141040	30.09.2014 5100561189	1158.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	02.09.2014 5100557960	1136.5 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563736	1131.9 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	04.09.2014 5100558388	1124.77 Revenue	CAPITAL TRAINING & ASSESSMENT	121268
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	16.09.2014 5100558893	1123.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	30.09.2014 5100563722	1117.35 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000	02.09.2014 5100559314	1102.99 Revenue	BALFOUR BEATTY RAIL LTD	105825
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	11.09.2014 5100558637	1089 Revenue	Payment to Contractor	135578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	23.09.2014 5100559750	1083.85 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	23.09.2014 5100559908	1082.29 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Private Contractors	6151500	25.09.2014 5100564350	1080 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Professional Services - Other	6141040	30.09.2014 5100565721	1075 Revenue	FULL HOUSE THEATRE COMPANY	131047
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Public Bus Subsidy	Transport Contracts	6151520 6151500	23.09.2014 5100563716 30.09.2014 5100565051	1069.3 Revenue	STAGECOACH SERVICES LTD BILLINGTON PARISH COUNCIL	101089 130816
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth Grounds Maint - Sth	Private Contractors Private Contractors	6151500	30.09.2014 5100565051 30.09.2014 5100565048	1068 Revenue 1068 Revenue	BILLINGTON PARISH COUNCIL BILLINGTON PARISH COUNCIL	130816
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors Private Contractors	6151500	30.09.2014 5100565048	1068 Revenue	BILLINGTON PARISH COUNCIL	130816
JOJIANABLE CONTINUNTIES	500	COMINI SAL'ETT PUBLIC PROTEC WASTE LEISURE	0000	Grounds Widilit - Stil	rivate Contidutors	0131300	30.03.2014 3100303049	1000 veseure	BILLING FOR PARISH COUNCIL	120010

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100561529	1067.43 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Professional Services - Other	6141040	25.09.2014 5100563713	1052.4 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	09.09.2014 5100557862	1050 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Rights of Way East Book Fund	Highways Work Furniture Equipment and Materials	6151600 6140000	16.09.2014 5100551592 11.09.2014 1900268539	1045 Revenue	M J GRANGER GROUNDS MAINTENANC UILVERSCROFT LARGE PRINT BKSLTD	100150 106916
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	18.09.2014 5100563364	1041.81 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	L Buzzard Library	Computer Costs Hardware Purchases	6142410	18.09.2014 5100563368	1035.72 Revenue	CF ASSET FINANCE LTD	101421
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563733	1027.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	23.09.2014 5100563835	1010.5 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	25.09.2014 5100564324	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	25.09.2014 5100564330	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	25.09.2014 5100564331	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	25.09.2014 5100564329	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	25.09.2014 5100564404	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	25.09.2014 5100564399	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B Waste Recycling Dun	Private Contractors	6151500 6151500	30.09.2014 5100564401 30.09.2014 5100564360	1009 Revenue 1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES VEOLIA ENVIRONMENTAL SERVICES	119063 119063
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Private Contractors	6151500	30.09.2014 5100564360	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES  VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp Waste Recycling L_B	Private Contractors Private Contractors	6151500	30.09.2014 5100564320	1009 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Professional Services - Other	6141040	30.09.2014 5100564326	1005 Revenue	AFCOM LIMITED	106250
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Legal Services	6141045	09.09.2014 5100556595	1000 Revenue	Payment to Contractor	128678
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Legal Services	6141045	11.09.2014 5100558054	1000 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Legal Services	6141045	30.09.2014 5100562975	1000 Revenue	Payment to Contractor	131578
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	25.09.2014 5100564318	987.2 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Highways Work	6151600	04.09.2014 5100557926	985 Revenue	ADRIAN SINFIELD CONTRACTING LT	130737
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	16.09.2014 5100562607	982.23 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	18.09.2014 5100563107	979.13 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Professional Services - Other	6141040	23.09.2014 5100561659	976.5 Revenue	THE PLAY INSPECTION COMPANY LT	139128
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING HIGHWAYS TRANSPORTATION	6500	Bldg Control-Non Fee	Other Local Authorities	6150200 6151600	16.09.2014 5100558727	968 Revenue	DRAINCARE SERVICES LTD  LATTENBURY SERVICES	124535
	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Rights of Way West Sundon & Bluewater	Highways Work	6120210	23.09.2014 5100561479 23.09.2014 5100564013	950 Revenue 948.09 Revenue	NPOWER LTD	124034 109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Electricity Costs Grounds Maintenance Costs	6122300	02.09.2014 5100558322	944 Revenue	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100556581	942.71 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	09.09.2014 5100561531	942.48 Revenue	FLITTABUS COMMUNITY TRANSPORT	117215
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Electricity Costs	6120210	02.09.2014 5100557909	941.9 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	16.09.2014 5100562671	928.97 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Subscriptions	6144305	24.09.2014 5100564186	918 Revenue	CADSPEC LTD	121944
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	30.09.2014 5100563816	912.84 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	04.09.2014 5100551725	907.13 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	02.09.2014 5100558405	905.86 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	25.09.2014 5100564397	900 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Advertising and Publicity	6116305	11.09.2014 5100558465	894 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Recycling Dun Public Bus Subsidy	Private Contractors Transport Contracts	6151500 6151520	30.09.2014 5100564316 30.09.2014 5100563809	890 Revenue 881.04 Revenue	VIRIDOR WASTE (SOMERSET) LTD SOUTH BEDS DIAL-A-RIDE	103138 100945
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Repairs Alterations and Maintenance of Buildings	6151520	02.09.2014 5100563809	881.04 Revenue 874.06 Revenue	BALFOUR BEATTY RAIL LTD	100945
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	04.09.2014 5100557964	860.11 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	855.71 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	849 Revenue	CENTREBUSITO	100876
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	02.09.2014 5100559049	841.98 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Flitwick Leisure Cen	Repairs Alterations and Maintenance of Buildings	6121000	11.09.2014 5100556557	840 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.09.2014 5100563825	840 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Clothes Uniform & Laundry	6140600	09.09.2014 5100559113	839.35 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	25.09.2014 5100564325	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B	Private Contractors	6151500	25.09.2014 5100564326	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling L_B	Private Contractors	6151500	25.09.2014 5100564403	839 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste Household Waste	Private Contractors Landfill Tax	6151500 6151517	16.09.2014 5100562710 16.09.2014 5100562709	835.36 Revenue 827.2 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure \$106	6144325	16.09.2014 5100562642	823.77 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600	16.09.2014 5100562182	800 Capital	HIGGINS-SMITH ASSOCIATES LTD	138671
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Transport Contracts	6151520	30.09.2014 5100563721	800 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	23.09.2014 5100562431	800 Revenue	COLE JARMAN LTD	141517
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.09.2014 5100561535	792.97 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	23.09.2014 5100560812	787.5 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	23.09.2014 5100563835	786.25 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Training	6116200	23.09.2014 5100559508	785 Revenue	PRISTINE CONDITION LTD	140915
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	778.2 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	18.09.2014 5100563127	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100562204	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Leasing - General Leasing - General	6142220 6142220	23.09.2014 5100562204 23.09.2014 5100562204	774.93 Revenue 774.93 Revenue	BURNT TREE GROUP BURNT TREE GROUP	130075 130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General Leasing - General	6142220	23.09.2014 5100562204	774.93 Revenue 774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100562204	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100562204	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100563831	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100563831	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100563831	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100563831	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100563829	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100563831	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014 5100563831	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Leasing - General	6142220	25.09.2014 5100560854	774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Concessionary Fares Countryside Sites	Transport Contracts Grounds Maintenance Costs	6151520 6122300	30.09.2014 5100563646 11.09.2014 5100561438	766 Revenue 760 Revenue	SOUTH BEDS DIAL-A-RIDE M J GRANGER GROUNDS MAINTENANC	100945 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	30.09.2014 5100563645	759.5 Revenue	SOUTH BEDS DIAL-A-RIDE	100150
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Advertising and Publicity	6116305	25.09.2014 5100564308	756 Revenue	MARK HUSTWITT COMMUNICATIONS L	139615

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	02.09.2014	5100557657	756 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520		5100563718	750.09 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Professional Services - Consultancy	6141020 6122300		5100564384 5100560183	750 Capital	M J GRANGER GROUNDS MAINTENANC GREENSAND TRUST	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION PLANNING	6400 6500	Rights of Way South Albion Archaeology	Grounds Maintenance Costs Vehicles Plant Equipment and Machinery	6122300		5100560183	750 Revenue 750 Revenue	JAMES KING (PLANT) LTD (FACTOR	102275 138336
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405		5100561958	738.24 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040		5100551938	725 Capital	GEORGE BURTON ARCHITECTURE & E	141095
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520		5100563738	720.3 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Contract Hire	6131005		5100557057	716.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	18.09.2014	5100563180	710.21 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200		5100559501	709.1 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000		5100565717	706.5 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000		5100559272	701.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100562635	696 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200		5100557099	695 Revenue	CAMPBELL ASSOCIATES	134827
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405		5100561959	689.35 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Big Sundon & Bluewater	Private Contractors Private Contractors	6151500 6151500		5100563835 5100561550	685.75 Revenue 685 Revenue	PAUL JAMES TYRES WYG ENVIRONMENT PLANNING TRANS	101482 130531
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300		5100561550	675 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000		5100563636	662.2 Revenue	ANDREW SYKES HIRE LTD	129635
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500		5100551025	661.49 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100558354	660 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Advertising and Publicity	6116305		5100561522	658 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Contract Hire	6131005		5100560878	653.19 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	24.09.2014	5100557047	651.91 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.09.2014	1900266199	651.6 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500		5100559046	650 Revenue	MK DONS SPORTS & EDUCATION TRU	135926
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325		5100560704	647 Capital	Payment to Contractor	139925
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040		5100565554	640 Revenue	Payment to Contractor	132560
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020		5100560229	640 Revenue	MUSEUM OF LONDON ARCHAEOLOGY S	118875
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020		5100560229	640 Revenue	MUSEUM OF LONDON ARCHAEOLOGY S	118875
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020		5100560229	640 Revenue	MUSEUM OF LONDON ARCHAEOLOGY S	118875
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING HIGHWAYS TRANSPORTATION	6500 6400	Albion Archaeology Parking-Traffic Man	Professional Services - Consultancy	6141020 6141020		5100560229 5100563990	640 Revenue 638.7 Revenue	MUSEUM OF LONDON ARCHAEOLOGY S AMEY LG LTD	118875 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Professional Services - Consultancy Furniture Equipment and Materials	6141020		1900271076	633.87 Revenue	DLT MEDIA (UK) LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020		5100560163	633.81 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100563297	630 Revenue	JAMES KING (PLANT) LTD (FACTOR	138336
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000		5100565361	625.5 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Community Serv Dir	Agency Staff	6110000		5100558908	625.27 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305		5100560291	623.25 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	25.09.2014	5100565107	616 Revenue	CYCLE4LIFE	140099
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	02.09.2014	5100557960	615 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Community Serv Dir	Agency Staff	6110000	09.09.2014	5100557268	609.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Repairs and Maintenance Costs	6130200		5100564277	609 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600		5100561551	606.74 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020		5100559569	600.52 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100562461	600 Revenue	DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100565410	597.14 Revenue	RAWLEY PLANT LTD	118623
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Rights of Way West	Grounds Maintenance Costs	6122300 6141040		5100560428 5100563976	595 Revenue 594 Revenue	PMG LANDSCAPES CYS SECURITY LTD	100207 131628
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	L_Buzzard Library	Professional Services - Other	6141040		1900271082			131628
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Book Fund Transport Mgt	Furniture Equipment and Materials Agency Staff	6110000		5100559789	593.55 Revenue 592.88 Revenue	W F HOWES LTD CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Advertising and Publicity	6116305		5100562171	590 Revenue	SUSTRANS LTD	101942
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200		5100563818	584.3 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200		5100564064	583.73 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Rents	6120400	23.09.2014	5100560504	582.4 Revenue	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014	5100553756	578 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020		5100560247	578 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500		5100563382	575 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045		5100558168	575 Revenue	ISABELLA TAFUR	137984
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000		5100557363	572.76 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Transport Mgt	Agency Staff Training	6110000 6116200		5100558941 5100562804	572.76 Revenue 566.64 Revenue	CARLISLE STAFFING PLC T/A GUID HENLOW LAKES & RIVERSIDE LTD	CARLISLE 141440
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Transport Mgt		61515200		5100562804	566 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Countryside Sites	Transport Contracts Grounds Maintenance Costs	6122300		5100556206	565.5 Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305		5100550200	564 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000		5100558820	563.42 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Rents	6120400		5100559490	560 Revenue	CALVER'S CARAVAN STORAGE	100364
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300		5100562189	560 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Minerals&Waste Team	Subscriptions	6144305	04.09.2014	5100556177	560 Revenue	HAYMARKET MEDIA GROUP LTD	112437
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Contract Hire	6131005	24.09.2014	5100553754	557.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400		5100562432	556.12 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000		5100557214	556.06 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300		5100563046	550 Revenue	Payment to Contractor	100152
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500		5100563194	548.25 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900271054	546.35 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	Public Bus Subsidy	Transport Contracts	6151520		5100563715	546.25 Revenue	STAGECOACH SERVICES LTD BIFFA WASTE SERVICES LTD	101089
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6800 6400	Household Waste Service Transp-Fleet	Private Contractors  Vehicle Repairs and Maintenance Costs	6151500 6130200		5100564369 5100559505	545 Revenue 544.75 Revenue	AMEY FLEET SERVICES	102335 118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Venicle Repairs and Maintenance Costs  Agency Staff	6130200		5100559505	544.75 Revenue 540.54 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue Planning Revenue	Agency Staff Agency Staff	6110000		5100557206	540.54 Revenue	CARLISLE STAFFING PLC T/A GUID  CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200		5100559432	540 Revenue	ROYAL SOCIETY FOR PUBLIC HEALT	131871
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300		5100561571	540 Capital	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	25.09.2014	5100564395	535 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Horticultural Costs	6140300		5100558686	534.2 Revenue	MAJESTIC GROUP LTD	103572
				-							

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	23.09.2014	1900269403	528.58 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900271072	528.17 Revenue	BOLINDA UK LTD	141621
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Agency Staff	6110000		5100561291	523.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Agency Staff	6110000		5100561276	523.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Countryside Sites	Grounds Maintenance Costs	6122300 6110000		5100561438 5100557460	520 Revenue 515 Revenue	M J GRANGER GROUNDS MAINTENANC CARLISLE STAFFING PLC T/A GUID	100150 CARLISLE
		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION		Cycle Town Project	Agency Staff						
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING	6400 6500	Cycle Town Project Planning Revenue	Agency Staff Agency Staff	6110000 6110000		5100559831 5100559772	515 Revenue 514.8 Revenue	CARLISLE STAFFING PLC T/A GUID CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology		6122100		5100559772	514.8 Revenue 514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100		5100562193	514.75 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900269407	510.25 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900269407	508.9 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES	600	PIANNING	6500	Albion Archaeology	Rates	6120600		5100559370	506 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Rates	6120600		5100555570	506 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610		5100564097	503.22 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020		5100554057	502 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020		5100560247	502 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040		5100562091	500.94 Capital	MARK HARROD LTD	136949
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200		5100552031	500 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Syce	Training	6116200		5100558127	500 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Subscriptions	6144305		5100563381	500 Revenue	WEST HERTS COLLEGE	140536
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200		5100560833	500 Revenue	JBA ASSOCIATION LTD	139250
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	30.09.2014	5100562637	500 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500		5100564335	499 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.09.2014	1900267900	494.5 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.09.2014	1900266198	487.38 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900269395	486.87 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.09.2014	1900266177	484.5 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014	5100564097	483.66 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	23.09.2014	5100563835	483.25 Revenue	PAUL JAMES TYRES	101482
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	23.09.2014	5100559797	482.63 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500		5100565428	481 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300		5100560428	480 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300		5100563073	480 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Legal Services	6141045		5100563802	480 Revenue	SHARPE PRITCHARD & CO	105204
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405		5100562215	479.24 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	GM Bus & Investment	Agency Staff	6110000		5100561273	478.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Staff Advertising	6116300		5100560267	477.38 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Cycle Town Project	Agency Staff	6110000		5100559832	476.38 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200		5100564024	471.7 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000		5100557805	470.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900268522	468.72 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300		5100557657	468 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500		5100558146	465.8 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517		5100562708	465.6 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220		5100559984	465.5 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900266176	461.77 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610		5100564097	459.55 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Domestic Abuse Svce	Furniture Equipment and Materials	6140000 6142410		1900267902 5100557077	456.46 Revenue 455.65 Revenue	ASKEWS LIBRARY SERVICES LTD PROBRAND LIMITED	103588 123759
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		Computer Costs Hardware Purchases	6142410		5100557077			123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Protection Service Transp-Fleet	Computer Costs Hardware Purchases Computer Costs Hardware Purchases	6142410		5100558639	455.65 Revenue 455.65 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Other Vehicle Running Costs	6130400		5100563355	455 Revenue	SHB HIRE LTD	112293
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites-SB	Grounds Maintenance Costs	6122300		5100558641	455 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Community Serv Dir	Agency Staff	6110000		5100558041	452.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000		5100557237	450.4 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040		5100557237	450 Revenue	FULL HOUSE THEATRE COMPANY	131047
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500		5100562982	450 Revenue	STOREFIELD PLANT LTD	137695
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930		5100561726	450 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020		5100564018	450 Revenue	LANDSCOPE LAND & PROPERTY LTD	135853
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	25.09.2014	5100563979	449.22 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000		5100563375	447.59 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900266182	447.09 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control - Fee	Conference Expenses	6143300		5100562099	445 Revenue	GOVNET COMMUNICATIONS	116113
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	09.09.2014	5100557217	443.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000		5100558828	443.3 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500	02.09.2014	5100557872	441.7 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014	5100564076	438.2 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000		5100563828	432.75 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.09.2014	1900266200	432.11 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.09.2014	5100564301	429.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	16.09.2014	5100559576	425 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Responsive R&M	6121060	23.09.2014	5100562948	425 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Highways Work	6151600		5100561554	423.54 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	09.09.2014	5100557221	423.28 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300		5100556546	414 Revenue	POLEHANGER FARMS LTD.	110000
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300		5100557771	412.5 Revenue	R W BUCKINGHAM & SON	117064
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900271064	411.38 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520		5100564076	411.1 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000		5100558865	408.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000		5100559791	408.81 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900271052	408.02 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520		5100560685	403.88 Revenue	EAST BEDS COMMUNITY BUS LTD	100214
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520		5100563615	403.2 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600	11.09.2014	5100557655	400 Capital	M J GRANGER GROUNDS MAINTENANC	100150

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	09.09.2014	5100557860	400 Revenue	Payment to Contractor	136495
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100557097	400 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100558354	400 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100560074	400 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100562176	400 Revenue	Payment to Contractor	136495
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020		5100563982	398.64 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900269400	398.46 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Agency Staff	6110000		5100561306	397.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Printing Stationery and General Office Expenses	6140800		5100560586	396 Revenue	Payment to Contractor	135578
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000		5100557938	391.5 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405		5100563030	391.3 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040		5100565786	390.5 Revenue	PICTUREHOUSE CINEMAS LIMITED	126741
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900266174	386.72 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000		5100559751	383.24 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000		5100565361	380.25 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Saxon Pool	Grounds Maintenance Costs	6122300		5100560405	380 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	04.09.2014	5100560244	375 Revenue	LANDMARK CHAMBERS	131245
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000		5100557365	363.98 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution	Agency Staff	6110000	23.09.2014	5100559822	361.2 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000		5100561163	360.32 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200		5100559432	360 Revenue	ROYAL SOCIETY FOR PUBLIC HEALT	131871
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Professional Services - Other	6141040	23.09.2014	5100562639	360 Capital	LONG LIVE DUNSTABLE DON'T LET	140214
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	18.09.2014	5100563071	360 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Highways Work	6151600	30.09.2014	5100562854	360 Revenue	INSTITUTE OF PUBLIC RIGHTS OF	104642
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	02.09.2014	1900266151	358.9 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.09.2014	1900266203	358.51 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	25.09.2014	1900271057	356.92 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	09.09.2014	5100558353	354 Revenue	DOUG DAWSON GRAPHIC DESIGN	140244
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.09.2014	1900266209	352.37 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Computer Costs Hardware Purchases	6142410		5100560245	352.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Highways Work	6151600	16.09.2014	5100554000	352 Revenue	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	11.09.2014	5100561642	350 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	04.09.2014	5100558386	350 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500		5100558092	350 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	02.09.2014	5100559275	350 Revenue	DRIVER HIRE TRADING LTD	139715
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	09.09.2014	1900266202	349.58 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Health & Safety	Professional Services - Consultancy	6141020		5100562188	348.13 Revenue	ICKNIELD VETERINARY GROUP	107565
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020		5100563980	342.94 Revenue	AMEY IG ITD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900269392	342.53 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300		5100563065	342 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	FCONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Exam Eees	6146100		5100564366	340 Revenue	CITY & GUILDS OF LONDON INSTIT	100136
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Highways Work	6151600		5100556820	338.5 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Repairs Alterations and Maintenance of Buildings	6121000		5100550020	333.63 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900266169	333.45 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000		5100559274	332.5 Revenue	DRIVER HIRE TRADING LTD	139715
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transport Ops	Agency Staff	6110000		5100559274	332.5 Revenue	DRIVER HIRE TRADING LTD	139715
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Other Local Authority Waste Contracts	6150210		5100560840	332.5 Revenue 330.59 Revenue	BEDFORD BOROUGH COUNCIL	109540
	600	HIGHWAYS TRANSPORTATION	6400			6150210		5100558651	329.24 Revenue	GRANT PALMER LTD	109540
SUSTAINABLE COMMUNITIES			6800	Public Bus Subsidy	Transport Contracts						
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ECONOMIC GROWTH SKILLS & REGENERATION	6300	Book Fund	Furniture Equipment and Materials	6140000 6142410		1900271083 5100557077	327.6 Revenue 327.36 Revenue	W F HOWES LTD PROBRAND LIMITED	102972 123759
			6800	Economic Regeneraton	Computer Costs Hardware Purchases						
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000 6130405		1900271063 5100553746	325.8 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Car Park Mgt &Maint	Vehicle Fuel				325.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000		5100561164	324.97 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Telephones	6142100		5100561773	324.74 Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020		5100563978	324.63 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000		5100564004	323 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000		5100564294	322 Revenue	DRIVER HIRE TRADING LTD	139715
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900266163	319.87 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicle Hire Ad Hoc	6130500		5100557992	317.57 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900268519	315.15 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100559537	315.12 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200		5100560187	314 Revenue	ROYAL SOCIETY FOR PUBLIC HEALT	131871
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900268516	313.49 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900266178	313.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405		5100561962	311.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Furniture Equipment and Materials	6140000		5100562268	311.83 Revenue	EETSA LTD	116109
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900266217	311.32 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900271067	311.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900268513	310.21 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300		5100562977	310.08 Revenue	MEPPERSHALL PARISH COUNCIL	101932
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040		5100563756	310.04 Revenue	WARNER BROS ENTERTAINMENT UK L	100931
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900269391	306.45 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000		1900266179	306.21 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300		5100558190	306 Revenue	Payment to Contractor	106288
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300		5100555223	304 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Grounds Maintenance Costs	6122300		5100562102	304 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Staff Advertising	6116300		5100560265	300.7 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Agency Staff	6110000		5100557264	300.68 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300		5100563071	300 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	23.09.2014	5100560473	300 Revenue	Payment to Contractor	100152
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100557862	300 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	30.09.2014	5100563049	300 Revenue	Payment to Contractor	129050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230		5100565410	300 Revenue	RAWLEY PLANT LTD	118623
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014	5100564076	299 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000		5100561228	298.04 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
				*							

Service Label		Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code		Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Highways Contract Mg Highways Contract Mg	Advertising and Publicity Advertising and Publicity	6116305 6116305	23.09.2014 5100560462 23.09.2014 5100560459	297.57 Revenue 297.39 Revenue	PENNA PLC (ADVERTISING) PENNA PLC (ADVERTISING)	141195 141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100500459	289 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	04.09.2014 5100560247	289 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.09.2014 1900266170	287.52 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Staff Advertising	6116300	16.09.2014 5100558412	287.44 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Rights of Way	Vehicle Fuel Advertising and Publicity	6130405 6116305	24.09.2014 5100563030 16.09.2014 5100560507	287.39 Revenue 286.82 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD PENNA PLC (ADVERTISING)	119225 141195
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	30.09.2014 5100561224	286 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	18.09.2014 5100559475	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559474	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559480	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559496	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	18.09.2014 5100559470 18.09.2014 5100559469	285 Revenue 285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV SOUTERRAIN ARCHAEOLOGICAL SERV	117717 117717
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020	18.09.2014 5100559469	285 Revenue 285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559471	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559467	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559472	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559473	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund Household Waste	Furniture Equipment and Materials Private Contractors	6140000 6151500	11.09.2014 1900268507 25.09.2014 5100564318	280.92 Revenue 280.74 Revenue	ASKEWS LIBRARY SERVICES LTD BIFFA WASTE SERVICES LTD	103588 102335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.09.2014 5100564318	280.74 Revenue 280.21 Revenue	ASKEWS LIBRARY SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Private Contractors	6151500	09.09.2014 5100558458	280 Revenue	BEDFORDSHIRE PILGRIMS HOUSING	109782
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	04.09.2014 5100558722	280 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Highways Work	6151600	11.09.2014 5100557655	280 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	23.09.2014 5100563284	280 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Rights of Way West	Leasing - General	6142220 6122300	23.09.2014 5100563826 30.09.2014 5100551188	280 Revenue 280 Revenue	BURNT TREE GROUP STEVE DEAR TREE SERVICES LIMIT	130075 110254
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Grounds Maintenance Costs Agency Staff	6122300	16.09.2014 5100551188	279.84 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Agency Staff	6110000	30.09.2014 5100561205	276.94 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	24.09.2014 5100557059	276.43 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	09.09.2014 5100560475	275 Revenue	Payment to Contractor	100152
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Staff Car Leasing Rent	6142230	09.09.2014 5100558700	271.15 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500 6800	Albion Archaeology	Staff Car Leasing Rent	6142230 6140000	09.09.2014 5100558701 11.09.2014 1900267904	271.15 Revenue 271.04 Revenue	LEX AUTOLEASE LIMITED ASKEWS LIBRARY SERVICES LTD	102346 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund Pollution	Furniture Equipment and Materials Agency Staff	6110000	30.09.2014 5100561268	271.04 Revenue 270.9 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	02.09.2014 5100559506	270.21 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Catering Supplies	6140200	18.09.2014 5100562812	268.75 Capital	CHERISH END CATERING	141476
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	04.09.2014 5100556549	267.66 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	04.09.2014 5100556549	267.66 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	04.09.2014 5100556549	267.66 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	LBT Theatre Service Transp-Fleet	Catering Supplies Agency Staff	6140200 6110000	18.09.2014 5100563362 25.09.2014 5100564310	267.07 Revenue 266 Revenue	DAYLA LTD DRIVER HIRE TRADING LTD	102866 139715
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	25.09.2014 5100564310	265.76 Revenue	AMEY LG LTD	139715
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	23.09.2014 5100563913	264 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Agency Staff	6110000	16.09.2014 5100558818	263.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Agency Staff	6110000	16.09.2014 5100558915	263.75 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.09.2014 1900267903	261.69 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING ECONOMIC GROWTH SKILLS & REGENERATION	6500 6300	Albion Archaeology Community Learning	Printing Stationery and General Office Expenses Private Contractors	6140800 6151500	02.09.2014 5100555980 04.09.2014 5100556826	261.24 Revenue 255.52 Revenue	STANFORD MARSH LTD  BEDS & LUTON EDUCATION BUSINES	100815 108568
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Mouchel use only - Responsive R&M	6121060	16.09.2014 5100559562	254.47 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	30.09.2014 5100563833	254 Revenue	G MOORE SKIP HIRE LTD	128486
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Leasing - General	6142220	23.09.2014 5100563822	252 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100553756	251 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100553756	251 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Licencing Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	04.09.2014 5100560247 04.09.2014 5100560247	251 Revenue 251 Revenue	NEW AUTO LIMITED T/A MOGO UK NEW AUTO LIMITED T/A MOGO UK	130375 130375
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	09.09.2014 5100560247	250.74 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400	23.09.2014 5100563915	250 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	04.09.2014 5100559088	250 Revenue	CHRIS NANGLE FURNITURE DESIGN	138239
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	30.09.2014 5100563066	250 Revenue	Payment to Contractor	100152
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	30.09.2014 5100565719	250 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Grp Mngr - Dev & Inf Albion Archaeology	Training Vehicles Plant Equipment and Machinery	6116200 6180230	23.09.2014 5100559256 09.09.2014 5100557096	249 Revenue 248 Revenue	RTPI CONFERENCES HEWDEN STUART PLC	100507 100101
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Agency Staff	6110000	09.09.2014 5100557346	247.93 Revenue	CARLISLE STAFFING PLC T/A GUID	CARLISLE
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	02.09.2014 5100558519	246 Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	02.09.2014 5100556604	245.5 Revenue	NORMANTON SCREENPRINT	140047
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	30.09.2014 5100563678	245.36 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	23.09.2014 5100563819	244.89 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500	11.09.2014 5100560593	243.44 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Rights of Way Mid Road Safety	Grounds Maintenance Costs Professional Services - Consultancy	6122300 6141020	23.09.2014 5100560480 25.09.2014 5100563989	242.88 Revenue 241.31 Revenue	D C & D F & S C HARRIS AMEY LG LTD	114642 130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Fuel	6130405	29.09.2014 5100560884	240.85 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100561656	240 Revenue	ONLINE ENVELOPES LTD	131978
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562198	238.6 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	23.09.2014 5100563598	236.41 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Community Serv Dir Financ Investig Unit	Agency Staff Professional Services - Consultancy	6110000 6141020	23.09.2014 5100559795 25.09.2014 5100563422	235.95 Revenue 235.35 Revenue	CARLISLE STAFFING PLC T/A GUID EXPERIAN LTD	CARLISLE 112660
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Professional Services - Consultancy Private Contractors	6141020	25.09.2014 5100563422 16.09.2014 5100562709	235.35 Revenue 235.24 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	16.09.2014 5100561432	235 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Printing Stationery and General Office Expenses	6140800	11.09.2014 5100558743	233.33 Revenue	STANFORD MARSH LTD	100815
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Contract Hire	6131005	24.09.2014 5100561957	230.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Consumer Affairs	Professional Services - Consultancy	6141020 6130405	16.09.2014 5100562157	230 Revenue	KENT COUNTY COUNCIL	102294
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	0800	Car Park Mgt &Maint	Vehicle Fuel	6130405	24.09.2014 5100557051	228.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	30.09.2014 5100562882	227.92 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Advertising and Publicity	6116305	25.09.2014 5100565209	225 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Concessionary Fares Countryside Sites	Advertising and Publicity Grounds Maintenance Costs	6116305 6122300	09.09.2014 5100556827 09.09.2014 5100560475	225 Revenue 225 Revenue	COTTIER & SIDAWAY Payment to Contractor	103065 100152
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	04.09.2014 5100556611	224.52 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	16.09.2014 5100561440	220 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Furniture Equipment and Materials	6140000	18.09.2014 5100559511	220 Revenue	IDASS FITNESS	137872
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	25.09.2014 5100563981	219.86 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562192	216.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	11.09.2014 5100561534	216.16 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Furniture Equipment and Materials	6140000	18.09.2014 5100559511	216 Revenue	IDASS FITNESS	137872
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	16.09.2014 5100562635	216 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6200 6800	Capital - Comm Servs	Amey Highways Work Vehicle Fuel	6151610 6130405	23.09.2014 5100564097 29.09.2014 5100560893	214.9 Capital 213.19 Revenue	AMEY LG LTD ALLSTAR BUSINESS SOLUTIONS LTD	130749 119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Car Park Mgt &Maint Highways Contract Mg	Advertising and Publicity	6116305	16.09.2014 5100568666	213.19 Revenue 211.82 Revenue	PENNA PLC (ADVERTISING)	119225
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	09.09.2014 5100561533	211.65 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	18.09.2014 5100559287	211.45 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Grounds Maintenance Costs	6122300	18.09.2014 5100562825	210 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100553756	206.4 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	04.09.2014 5100560247	206.4 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	04.09.2014 5100556549	205.5 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559322	200 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Licencing Licencing	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	02.09.2014 5100553756 04.09.2014 5100560247	195 Revenue 195 Revenue	NEW AUTO LIMITED T/A MOGO UK NEW AUTO LIMITED T/A MOGO UK	130375 130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	11.09.2014 5100558170	193.34 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	09.09.2014 5100556497	190 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	29.09.2014 5100562216	181.89 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563738	180.3 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	02.09.2014 5100557657	180 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	11.09.2014 5100561438	180 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100553756	176 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	04.09.2014 5100560247	176 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES DIRECTOR OF SUSTAINABLE COMMUNITIES	6200 6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Other Professional Services - Other	6141040 6141040	30.09.2014 5100565044 30.09.2014 5100565044	175 Capital 175 Capital	SLD SLD	138944 138944
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Ocher Professional Services - Consultancy	6141020	25.09.2014 5100563997	174.5 Revenue	COMMISSION AIR LTD	106890
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	25.09.2014 5100563997	174.5 Revenue	COMMISSION AIR LTD	106890
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Vehicle Repairs and Maintenance Costs	6130200	23.09.2014 5100564024	174 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Grounds Maintenance Costs	6122300	11.09.2014 5100561438	170 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100563734	164.6 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	09.09.2014 5100557097	164 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	04.09.2014 5100558517	162.5 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Private Contractors	6151500	04.09.2014 5100558517	162.5 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Big Waste Recycling Amp	Private Contractors Private Contractors	6151500 6151500	04.09.2014 5100558517 04.09.2014 5100558517	162.5 Revenue 162.5 Revenue	VIRIDOR WASTE (SOMERSET) LTD VIRIDOR WASTE (SOMERSET) LTD	103138 103138
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Fuel	6130405	24.09.2014 5100554691	160.56 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	18.09.2014 5100563073	160 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559496	160 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555980	153.16 Revenue	STANFORD MARSH LTD	100815
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100553756	150.6 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	04.09.2014 5100560247	150.6 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	04.09.2014 5100558722	150 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES PLANNING	6200 6500	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	148.82 Capital	AMEY LG LTD RAWLEY PLANT LTD	130749 118623
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Albion Archaeology Play - leisure servs	Vehicles Plant Equipment and Machinery Furniture & Equipment Repairs & Maintenance	6180230 6140010	09.09.2014 5100560598 30.09.2014 5100563992	145 Revenue 135 Revenue	CPM PLAYGROUNDS LTD	118623
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	16.09.2014 5100562708	132.41 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	25.09.2014 5100561737	132 Revenue	BUNYAN MEETING FREE CHURCH	105503
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	25.09.2014 5100561737	132 Revenue	BUNYAN MEETING FREE CHURCH	105503
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	130.87 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200	25.09.2014 5100564277	126.95 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	16.09.2014 5100561432	120 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Furniture Equipment and Materials	6140000	18.09.2014 5100559511	120 Revenue	IDASS FITNESS	137872
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	116 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	DIRECTOR OF SUSTAINABLE COMMUNITIES FCONOMIC GROWTH SKILLS & REGENERATION	6200 6300	Capital - Comm Servs Adult Skills Budget	Amey Highways Work	6151610 6122100	23.09.2014 5100564097 16.09.2014 5100562193	111.62 Capital 110 Revenue	AMEY LG LTD M C S CONTRACT CLEANING LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Cleaning and Domestic Supplies Amey Highways Work	6151610	23.09.2014 5100564097	106.89 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	30.09.2014 5100562179	100.89 Capital	Payment to Contractor	102929
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	25.09.2014 5100561737	99 Revenue	BUNYAN MEETING FREE CHURCH	105503
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100553756	98.8 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	04.09.2014 5100560247	98.8 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.09.2014 5100558558	98.8 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.09.2014 5100558558	98.36 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.09.2014 5100558558	98.14 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6500	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	30.09.2014 5100563992	95 Revenue	CPM PLAYGROUNDS LTD	138825 103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500	Bldg Control-Non Fee Bldg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	09.09.2014 5100556499 09.09.2014 5100556499	95 Revenue 95 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	09.09.2014 5100556499	95 Revenue 95 Revenue	AUCKLAND MANUFACTURING LTD T/A  AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	09.09.2014 5100556499	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	09.09.2014 5100556497	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	09.09.2014 5100556497	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	09.09.2014 5100556497	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	09.09.2014 5100558127	94.5 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	09.09.2014 5100558127	94.5 Revenue	ZOE LODRICK LTD	140590
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	92.01 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION PLANNING	6400 6500	Rights of Way Albion Archaeology	Highways Work Professional Services - Consultancy	6151600 6141020	16.09.2014 5100554000 18.09.2014 5100559496	92 Revenue 92 Revenue	MCVEIGH PARKER & CO LTD SOUTERRAIN ARCHAEOLOGICAL SERV	137227
2021AINABLE COMMUNITIES	900	PLAININING	UUCU	Albioti Archaeology	ri diessional Services - Consultancy	0141020	10.09.2014 5100559496	92 Kevenue	SOUTENRAIN ARCHAEOLOGICAL SERV	11//1/

Service Label SUSTAINABLE COMMUNITIES	Service Code 600	Service division PLANNING	Service division code 6500	Organisational unit Albion Archaeology	Expenditure Category	Expenditure code 6180230	Date Transaction number 09.09.2014 5100560598	Net Amount Capital or Revenue 90 Revenue	Supplier name RAWLEY PLANT LTD	Supplier ID 118623
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Vehicles Plant Equipment and Machinery Printing Stationery and General Office Expenses	6140800	09.09.2014 5100560598	90 Revenue 88.8 Revenue	STANFORD MARSHITD	118623
SUSTAINABLE COMMUNITIES  SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	02.09.2014 5100556724	88.6 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Highways Work	6151600	16.09.2014 5100554000	88 Revenue	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	16.09.2014 5100562635	85 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	11.09.2014 5100558170	79.14 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	79.14 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	02.09.2014 5100558322	79 Revenue	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Regen.	Highways Work	6151600	16.09.2014 5100554000	77 Capital	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	74.41 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	74.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100553756	74 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6500	Licencing	Professional Services - Consultancy	6141020	04.09.2014 5100560247	74 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	PLANNING		Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	09.09.2014 5100557097	73.2 Revenue	HEWDEN STUART PLC	100101
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Car Park Mgt &Maint	Repairs Alterations and Maintenance of Buildings	6121000	04.09.2014 5100551771	72.15 Revenue	NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6500	Car Park Mgt &Maint	Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials	6121000 6140000	09.09.2014 5100560699 09.09.2014 5100558668	72.15 Revenue 69.56 Revenue	NEMCO UTILITIES LTD PROTEC DIRECT LTD	140681
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Albion Archaeology Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 51005564097	66.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	29.09.2014 5100562215	59.66 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	59.08 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559467	56.25 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Furniture Equipment and Materials	6140000	09.09.2014 5100558668	55.11 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	53.9 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Printing Stationery and General Office Expenses	6140800	02.09.2014 5100555980	53.6 Revenue	STANFORD MARSH LTD	100815
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	02.09.2014 5100556724	53.15 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.09.2014 5100559979	53.15 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.09.2014 5100559979	53.15 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Library Link	Vehicle Repairs and Maintenance Costs	6130200	23.09.2014 5100564129	53.05 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	30.09.2014 5100565410	53 Revenue	RAWLEY PLANT LTD	118623
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	02.09.2014 5100556724	52.85 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420 6142420	16.09.2014 5100559979 16.09.2014 5100559979	52.85 Revenue	INSIGHT DIRECT (UK) LTD INSIGHT DIRECT (UK) LTD	101467 101467
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420	02.09.2014 5100556724	52.85 Revenue 52.49 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Furniture Equipment and Materials	6140000	09.09.2014 5100558668	52.17 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	23.09.2014 5100558008	51.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Vehicle Fuel	6130405	29.09.2014 5100562216	51.73 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	49.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	49.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Furniture Equipment and Materials	6140000	18.09.2014 5100559511	48 Revenue	IDASS FITNESS	137872
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	46.83 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	45.93 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559474	45 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.09.2014 5100559979	44.3 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.09.2014 5100559979	44.3 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	02.09.2014 5100558322	44 Revenue	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6200	Ops Unit - Libraries	Learning Resources	6140100 6151610	04.09.2014 5100540191 23.09.2014 5100564097	39.95 Revenue	HERTS COUNTY SUPPLIES AMEY LG LTD	HERTS CNTY 130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES PLANNING	6500	Capital - Comm Servs Albion Archaeology	Amey Highways Work Professional Services - Consultancy	6141020	23.09.2014 5100564097 18.09.2014 5100559322	37.2 Capital 36 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Furniture Equipment and Materials	6141020	09.09.2014 5100559322	34.78 Revenue	PROTEC DIRECT LTD	111717
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100538668	32.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Furniture Equipment and Materials	6140000	09.09.2014 5100558668	32.61 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Furniture Equipment and Materials	6140000	09.09.2014 5100558668	32.61 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300	02.09.2014 5100557657	30 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	18.09.2014 5100559475	30 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559480	30 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559496	30 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559469	30 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559471	30 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559470	30 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559468	30 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717 117717
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING PLANNING	6500 6500	Albion Archaeology Albion Archaeology	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	18.09.2014 5100559472 18.09.2014 5100559473	30 Revenue 30 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV SOUTERRAIN ARCHAEOLOGICAL SERV	117717 117717
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6141020	23.09.2014 5100559473	29 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100550675	28.42 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Sites	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	28.42 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ons Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	28.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	26.31 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	23.09.2014 5100564076	25.2 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	25.09.2014 5100563997	25 Revenue	COMMISSION AIR LTD	106890
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	25.09.2014 5100563997	25 Revenue	COMMISSION AIR LTD	106890
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Cleaning and Domestic Supplies	6122100	16.09.2014 5100562201	24.43 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	04.09.2014 5100540191	24.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Repairs and Maintenance Costs	6130200	23.09.2014 5100564129	23.65 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	22.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Furniture Equipment and Materials	6140000	18.09.2014 5100559511	22 Revenue	IDASS FITNESS HERTS COUNTY SUPPLIES	137872
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	21.95 Revenue		HERTS CNTY 103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	23.09.2014 5100560511 23.09.2014 5100560673	21.78 Revenue 21.36 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Furniture Equipment and Materials	6140800	09.09.2014 5100558668	20.4 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Furniture Equipment and Materials	6140000	09.09.2014 5100558668	20.4 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	20.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	16.09.2014 5100561440	20 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Catering Supplies	6140200	18.09.2014 5100562812	20 Capital	CHERISH END CATERING	141476
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559480	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559470	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559322	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559471	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559467	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559469	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559472	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559468	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Professional Services - Consultancy	6141020	18.09.2014 5100559473	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014 5100553756	19.9 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	04.09.2014 5100560247	19.9 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	19.8 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE PLANNING	6800 6500	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140000	23.09.2014 5100560511	18.9 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	PLANNING	6500	Albion Archaeology	Furniture Equipment and Materials	6140000	09.09.2014 5100558668 09.09.2014 5100558668	18.37 Revenue 18.37 Revenue	PROTEC DIRECT LTD PROTEC DIRECT LTD	111540 111540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology Albion Archaeology	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	09.09.2014 5100558668	18.37 Revenue	PROTEC DIRECT LTD	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140000	04.09.2014 5100558668	17.98 Revenue	HERTS COUNTY SUPPLIES	111540 HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries		6121000	04.09.2014 5100540191	17.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings Learning Resources	6140100	04.09.2014 5100540191	17.98 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140100	23.09.2014 5100540191	17.9 Revenue 17.88 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	17.88 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230	16.09.2014 5100562635	17.7 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	17.5 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Stockgrove Country	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Furniture Equipment and Materials	6140000	09.09.2014 5100558668	16.9 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Countryside Support	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	14.9 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	14.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	14.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100551771	14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Mouchel use only - Planned Servicing	6121070	09.09.2014 5100560699	14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	13.85 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	13.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	12.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	12.95 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	12.95 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	12.9 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	12.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	12.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	12.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	11.91 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	11.76 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	11.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Furniture Equipment and Materials	6140000	09.09.2014 5100558668	10.87 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	10.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	10.36 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Training	6116200	09.09.2014 5100559432	10 Revenue	ROYAL SOCIETY FOR PUBLIC HEALT	131871
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	16.09.2014 5100561440	10 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100 6140800	04.09.2014 5100540191 23.09.2014 5100560511	9.9 Revenue	HERTS COUNTY SUPPLIES LYRECO UK LIMITED	HERTS CNTY 103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511 23.09.2014 5100560511	9.9 Revenue 9.9 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	9.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	9.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140100	23.09.2014 5100560673	9.35 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Clothes Uniform & Laundry	6140600	09.09.2014 5100559113	8.95 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	8.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	8.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	8.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	8.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Amey Highways Work	6151610	23.09.2014 5100564097	8.19 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	7.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	7.45 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	16.09.2014 5100559979	7.4 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	7.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	6.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	6.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	6.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	6.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	6.52 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	6.52 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	6.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	6.32 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	6.3 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	6.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	6.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	6.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	5.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560511	5.96 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	5.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140100	04.09.2014 5100540191	5.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	DUU	COMINI SAFETY PUBLIC PROTEC WAS TE LEISURE	UU8d	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	5.95 Revenue	HERTS COUNTY SUPPLIES	HERIS CNIY

Complex taket	Constant Conta	Service division	Complex division and	One of test level wells	Francisco Colonia	Francisco de la compansión de la compans	Data Taranakan arankan	Not Assessed Control on December	Constitution	Samuel and ID
Service Label SUSTAINABLE COMMUNITIES	Service Code	COMM SAFETY PUBLIC PROTEC WASTELEISURE	Service division code 6800	Organisational unit Ons Unit - Libraries	Expenditure Category Computer Costs Learning Resources	Expenditure code 6142400	04.09.2014 5100540191	Net Amount Capital or Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	5.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	5.54 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	5.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Computer Costs Hardware Purchases	6142410	02.09.2014 5100557077	5.31 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Computer Costs Hardware Purchases	6142410	09.09.2014 5100558639	5.31 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Computer Costs Hardware Purchases	6142410	02.09.2014 5100557077	5.31 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Computer Costs Hardware Purchases	6142410	09.09.2014 5100558639	5 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	4.28 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	4.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.09.2014 5100540191	4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 6140800	04.09.2014 5100540191 23.09.2014 5100560673	4 Revenue 4 Revenue	HERTS COUNTY SUPPLIES LYRECO UK LIMITED	HERTS CNTY 103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100560673	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800	04.09.2014 5100540191	3.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	3.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	3.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	2.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	2.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	2.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.09.2014 5100540191	2.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	2.85 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	2.77 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	2.77 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	2.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	2.64 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	2.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	2.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	2.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	04.09.2014 5100540191	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	2.14 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	2.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	2 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	2 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	2 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	04.09.2014 5100540191	1.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	1.75 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	1.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	1.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140200	04.09.2014 5100540191 04.09.2014 5100540191	1.45 Revenue 1.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Catering Supplies	6140200	11.09.2014 5100540191	1.45 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	1.13 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	1.13 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.1 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.09.2014 5100540191	1.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	23.09.2014 1900271061	1.01 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.09.2014 5100540191	0.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	0.6 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	0.6 Revenue	LYRECO UK LIMITED	103874
	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	0.49 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	23.09.2014 5100560673	0.15 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600									
	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Recycling Big Stockgrove Country	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	04.09.2014 5100560698	-14.15 Revenue -17.33 Revenue	NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800							
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400 6800 6400	Stockgrove Country Licencing Countryside Sites	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing	6121070 6141020 6121070	04.09.2014 5100560698 02.09.2014 5100560246 04.09.2014 5100560698	-17.33 Revenue -19.9 Revenue -28.42 Revenue	NEMCO UTILITIES LTD NEW AUTO LIMITED T/A MOGO UK NEMCO UTILITIES LTD	140681 130375 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6400 6800 6400 6800	Stockgrove Country Licencing	Mouchel use only - Planned Servicing Professional Services - Consultancy	6121070 6141020	04.09.2014 5100560698 02.09.2014 5100560246	-17.33 Revenue -19.9 Revenue	NEMCO UTILITIES LTD NEW AUTO LIMITED T/A MOGO UK NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 130375
SUSTAINABLE COMMUNITIES	600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6400 6800 6400 6800	Stockgrove Country Licencing Countryside Sites Car Park Mgt & Maint Licencing	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy	6121070 6141020 6121070 6121000 6141020	04.09.2014 5100560698 02.09.2014 5100560246 04.09.2014 5100560698 04.09.2014 5100560698 02.09.2014 5100560246	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue	NEMCO UTILITIES LTD NEW AUTO LIMITED T/A MOGO UK NEMCO UTILITIES LTD NEMCO UTILITIES LTD NEW AUTO LIMITED T/A MOGO UK	140681 130375 140681 140681 130375
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400 6800 6400 6800 6800 6400	Stockgrove Country Licencing Countryside Sites Car Park Mgt & Maint Licencing Rights of Way	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings	6121070 6141020 6121070 6121000 6141020 6151600	04.09.2014 5100560698 02.09.2014 5100560246 04.09.2014 5100560698 04.09.2014 5100560698 02.09.2014 5100560246 02.09.2014 5100559346	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue -88 Revenue	NEMCO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  NEMCO UTILITIES LTD  NEMCO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  MCVEIGH PARKER & CO LTD	140681 130375 140681 140681 130375 137227
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6800 6400 6800 6400 6800 6800 6400	Stockgrove Country Licencing Countryside Sites Car Park Mgt &Maint Licencing Rights of Way Rights of Way	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Highways Work Highways Work	6121070 6141020 6121070 6121000 6141020 6151600	04.09.2014 5100560698 02.09.2014 5100560246 04.09.2014 5100560698 04.09.2014 5100560698 02.09.2014 5100560246 02.09.2014 5100559346 02.09.2014 5100559346	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue -88 Revenue -92 Revenue	NEMCO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  NEMCO UTILITIES LTD  NEMCO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  MCVEIGH PARKER & CO LTD  MCVEIGH PARKER & CO LTD	140681 130375 140681 140681 130375 137227
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE WASTE LEISURE WASTE LEISURE WASTE WA	6800 6400 6800 6400 6800 6400 6400 6400	Stockgrove Country Licencing Countryside Sites Car Park Mgt &Maint Licencing Rights of Way Rights of Way Licencing	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Highways Work Highways Work	6121070 6141020 6121070 6121000 6141020 6151600 6151600 6141020	04.09.2014 5100560698 02.09.2014 5100560246 04.09.2014 5100560698 04.09.2014 5100560698 02.09.2014 5100560246 02.09.2014 5100559346 02.09.2014 5100559346 02.09.2014 5100560246	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue -88 Revenue -92 Revenue -98.8 Revenue	NEMCO UTILITIES LTD NEW AUTO LIMITED T/A MOGO UK NEMCO UTILITIES LTD NEMCO UTILITIES LTD NEW AUTO LIMITED T/A MOGO UK MCVEIGH PARKER & CO LTD MCVEIGH PARKER & CO LTD NEW AUTO LIMITED T/A MOGO UK MCNEW AUTO LIMITED T/A MOGO UK	140681 130375 140681 140681 130375 137227 137227 130375
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6400 6800 6400 6800 6800 6400 6400	Stockgrove Country Licencing Countryside Sites Car Park Mgt &Maint Licencing Rights of Way Rights of Way Licencing Licencing	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Highways Work Highways Work Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6121070 6141020 6121070 6121000 6141020 6151600 6141020 6141020	04.09.2014 5100560698 02.09.2014 5100560698 04.09.2014 5100560698 04.09.2014 5100560698 02.09.2014 5100560246 02.09.2014 5100559346 02.09.2014 5100559346 02.09.2014 5100560246 02.09.2014 5100560246	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue -92 Revenue -98.8 Revenue -150.6 Revenue	NEMACO UTILITIES L'ITO NEW AUTO LIMITED T/A MOGO UK NEMCO UTILITIES L'ITO NEMCO UTILITIES L'ITO NEW AUTO LIMITED T/A MOGO UK MCVEIGH PARKER & CO L'ITO NEW AUTO LIMITED T/A MOGO UK NEW AUTO LIMITED T/A MOGO UK NEW AUTO LIMITED T/A MOGO UK	140681 130375 140681 140681 130375 137227 137227 130375 130375
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6400 6800 6400 6800 6800 6400 6400	Stockgrove Country Licencing Lountryside Sites Car Park Mgt & Maint Licencing Rights of Way Rights of Way Licencing Licencing Licencing	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Highways Work Highways Work Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6121070 6141020 6121070 6121000 6141020 6151600 6151600 6141020 6141020 6141020	04.09.2014 \$100560698 02.09.2014 \$100560698 04.09.2014 \$100560698 04.09.2014 \$100560698 04.09.2014 \$100560246 02.09.2014 \$100560246 02.09.2014 \$100560246 02.09.2014 \$100560246 02.09.2014 \$100560246 02.09.2014 \$100560246	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue -88 Revenue -92 Revenue -150.6 Revenue -176 Revenue	NEMGO UTILITIES L'ID NEW AUTO LIMITED T/A MOGO UK NEMGO UTILITIES L'ID NEMGO UTILITIES L'ID NEW AUTO LIMITED T/A MOGO UK MCVEIGH PARKER & CO L'ID NEW AUTO LIMITED T/A MOGO UK	140681 130375 140681 140681 130375 137227 137227 130375 130375
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6400 6800 6400 6800 6400 6400 6400	Stockgrove Country Licencing Countryside Sites Car Park Mgt & Maint Licencing Rights of Way Rights of Way Licencing Licencing Licencing Licencing Licencing Licencing Licencing Licencing	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Highways Work Professional Services - Consultancy	6121070 6141020 6121070 6121000 6141020 6151600 6151600 6141020 6141020 6141020 6141020 6141020	04.09.2014 5100560698 02.09.2014 5100560246 04.09.2014 5100560246 04.09.2014 5100560698 04.09.2014 5100560698 02.09.2014 5100550246 02.09.2014 5100559346 02.09.2014 5100550246 02.09.2014 5100560246 02.09.2014 5100560246 02.09.2014 5100560246	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue -88 Revenue -92 Revenue -150.6 Revenue -176 Revenue -195 Revenue	NEMACO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  NEMCO UTILITIES LTD  NEMCO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  MCVEIGH PARKER & CO LTD  MCVEIGH PARKER & CO LTD  NEW AUTO LIMITED T/A MOGO UK	140681 130375 140681 140681 130375 137227 130375 130375 130375 130375
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6400 6800 6400 6800 6800 6400 6800 68	Stockgrove Country Licencing Countryside Sites Car Park Myt & Maint Licencing Rights of Way Rights of Way Licencing Licencing Licencing Licencing Licencing Licencing	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Highways Work Highways Work Professional Services - Consultancy Professional Services - Consultancy	6121070 6141020 6121070 6121000 6121000 6141020 6151600 6141020 6141020 6141020 6141020 6141020 6141020	0.409.2014 \$100560698 02.09.2014 \$100560698 04.09.2014 \$100560698 04.09.2014 \$100560698 04.09.2014 \$100560698 02.09.2014 \$100569246 02.09.2014 \$100569246 02.09.2014 \$100569246 02.09.2014 \$100560246 02.09.2014 \$100560246 02.09.2014 \$100560246 02.09.2014 \$100560246	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue -88 Revenue -92 Revenue -150.6 Revenue -176 Revenue -195 Revenue -206.4 Revenue	NEMGO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  NEMGO UTILITIES LTD  NEMGO UTILITIES LTD  NEWA AUTO LIMITED T/A MOGO UK  MCVEIGH PARKER & CO LTD  NEW AUTO LIMITED T/A MOGO UK  NEW AUTO LIMITED T/A MOGO UK	140681 130375 140681 140681 130375 137227 137227 130375 130375 130375 130375
SUSTAINABLE COMMUNITIES	600 600 600 600 600 600 600 600 600 600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6400 6800 6400 6800 6400 6400 6400	Stockgrove Country Licencing Countryside Sites Car Park Mgt & Maint Licencing Rights of Way Rights of Way Licencing Licencing Licencing Licencing Licencing Licencing Licencing Licencing	Mouchel use only - Planned Servicing Professional Services - Consultancy Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings Professional Services - Consultancy Highways Work Professional Services - Consultancy	6121070 6141020 6121070 6121000 6141020 6151600 6151600 6141020 6141020 6141020 6141020 6141020	04.09.2014 5100560698 02.09.2014 5100560246 04.09.2014 5100560246 04.09.2014 5100560698 04.09.2014 5100560698 02.09.2014 5100550246 02.09.2014 5100559346 02.09.2014 5100550246 02.09.2014 5100560246 02.09.2014 5100560246 02.09.2014 5100560246	-17.33 Revenue -19.9 Revenue -28.42 Revenue -72.15 Revenue -74 Revenue -88 Revenue -92 Revenue -150.6 Revenue -176 Revenue -195 Revenue	NEMACO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  NEMCO UTILITIES LTD  NEMCO UTILITIES LTD  NEW AUTO LIMITED T/A MOGO UK  MCVEIGH PARKER & CO LTD  MCVEIGH PARKER & CO LTD  NEW AUTO LIMITED T/A MOGO UK	140681 130375 140681 140681 130375 137227 130375 130375 130375 130375

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
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014	5100560246	-289 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Highways Work	6151600	02.09.2014	5100559346	-352 Revenue	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs PR	Amey Highways Work	6151610	30.09.2014	5100562558	-489.8 Revenue	NETWORK RAIL INFRASTRUCTURE LT	108276
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014	5100560246	-502 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Staff Advertising	6116300	23.09.2014	5100563546	-567.2 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	02.09.2014	5100560246	-578 Revenue	NEW AUTO LIMITED T/A MOGO UK	130375
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000	09.09.2014	5100561628	-662.2 Revenue	ANDREW SYKES HIRE LTD	129635
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	23.09.2014	5100563827	-774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	Albion Archaeology	Subscriptions	6144305	24.09.2014	5100565093	-918 Revenue	CADSPEC LTD	121944
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	09.09.2014	5100560601	-2016 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	18.09.2014	5100563541	-2222.88 Capital	3M UNITED KINGDOM PLC	103662
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	HOT Start & Cside	Staff Advertising	6116300	23.09.2014	5100563539	-2260 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600	ECONOMIC GROWTH SKILLS & REGENERATION	6300	European Projects	Private Contractors	6151500	16.09.2014	5100562858	-8700 Revenue	EXEMPLAS LTD	124581
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Waste Services	Travel and Subsistence	5990000	30.09.2014		497.45 Revenue	Personal Payment	81000762
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Waste Services	Travel and Subsistence	5990000	30.09.2014		443.7 Revenue	Personal Payment	40035932
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Waste Services	Travel and Subsistence	5990000	30.09.2014		441 Revenue	Personal Payment	80065529
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Facilities & Projects	Travel and Subsistence	5990000	30.09.2014		441 Revenue	Personal Payment	81000363
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Waste Services	Travel and Subsistence	5990000	30.09.2014		432.45 Revenue	Personal Payment	40036665
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Operations	Travel and Subsistence	5990000	30.09.2014		406.35 Revenue	Personal Payment	81001495
SUSTAINABLE COMMUNITIES	600	DIRECTOR OF SUSTAINABLE COMMUNITIES	6200	Waste Services	Travel and Subsistence	5990000	30.09.2014		393.76 Revenue	Personal Payment	80051383
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Operations	Travel and Subsistence	5990000	30.09.2014		355.05 Revenue	Personal Payment	80101108
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Facilities & Projects	Travel and Subsistence	5990000	30.09.2014		279.31 Revenue	Personal Payment	81001563
SUSTAINABLE COMMUNITIES	600	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution & Emergency Planning	Travel and Subsistence	5990000	30.09.2014		271.01 Revenue	Personal Payment	81001864