Central Bedfordshire Council - Transparency Report September 2015

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category			t Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 01.09.2015	5100635186	£873.60 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 01.09.2015	5100635187	£1,140.00 Revenue	121 CARS	138925
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 01.09.2015	5100635015	£372.50 Revenue	1ST CARS	103230
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032575	£1,272.85 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032558	£2,680.72 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032554	£2,780.00 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032552	£1,663.57 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032550	£1,663.57 Revenue	24 SEVEN FOSTERING SERVICES LT	133246
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 29.09.2015	5100635884	£350.00 Revenue	A 2Z CARS LIMITED	139281
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi	6160910 01.09.2015	5100635262	£1,536.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi	6160910 22.09.2015	5100639012	£2,088.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children Training HR	Other Local Authority Waste Contracts	6150210 15.09.2015	5100632297	£299.00 Revenue	ABSS SKIPS	133007
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 15.09.2015	5100635005	£500.00 Revenue	ACE CABIN INSTALLATION	142753
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 15.09.2015	2200032148	£3,175.29 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 15.09.2015	2200032147	£3,410.00 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Int Agency	Adopt Financial Support (New)	6151808 29.09.2015	5100640177	£1,833.00 Revenue	ACTION FOR CHILDREN	106301
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Professional Services - Consultancy	6141020 01.09.2015	5100634848	£4,000.00 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Training	6116200 08.09.2015	5100635122	£895.00 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Professional Services - Consultancy	6141020 17.09.2015	5100637897	£1,597.50 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032270	£333.90 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Professional Services - Other	6141040 29.09.2015	5100640013	£22,980.00 Revenue	AMBITIOUS ABOUT AUTISM	141302
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Furniture Equipment and Materials	6140000 03.09.2015	5100635675	£250.00 Revenue	ARENA SECURITY LTD	113190
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 01.09.2015	5100632169	£7.46 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 01.09.2015	5100632169	£15.96 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 01.09.2015	5100632169	£23.96 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 01.09.2015	5100632169	£13.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 01.09.2015	5100632169	£227.68 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Professional Services - Consultancy	6141020 01.09.2015	5100635113	£742.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Professional Services - Consultancy	6141020 01.09.2015	5100635221	£354.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 01.09.2015	5100635114	£1,328.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 03.09.2015	5100635251	£4,428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 03.09.2015	5100635250	£3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 03.09.2015	5100635229	£3,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Professional Services - Consultancy	6141020 03.09.2015	5100635246	£274.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 03.09.2015	5100635257	£1,328.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 03.09.2015	5100635256	£256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 03.09.2015	5100635255	£256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 03.09.2015	5100635254	£256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638570	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638570	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638570	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638572	£171.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638572	£171.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638572	£171.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638572	£171.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638572	£171.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638571	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638571	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638571	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638571	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638571	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638573	£124.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638573	£124.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638573	£124.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638573	£124.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638573	£124.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638570	£400.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		•	Leaving Care Accommodation	6160815 22.09.2015	5100638570	£400.00 Revenue		140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm 4100 Leaving Care Accomm	Professional Services - Consultancy Leaving Care Accommodation	6141020 24.09.2015 6160815 29.09.2015	5100639458 5100640049	£442.86 Revenue £321.43 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres			5100637902	-£895.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Advertising and Publicity Advertising and Publicity	6116305 15.09.2015 6116305 15.09.2015	5100637902	£895.00 Revenue	AUTHORISED PUBLICATIONS AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Advertising and Publicity Advertising and Publicity	6116305 15.09.2015	5100637906	-£895.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Advertising and Publicity	6116305 15.09.2015	5100637907	£895.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Children's Centres	Advertising and Publicity Advertising and Publicity	6116305 15.09.2015	5100637907	-£1.074.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Advertising and Publicity	6116305 15.09.2015	5100637909	£1,074.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Advertising and Publicity Advertising and Publicity	6116305 17.09.2015	5100637903	£895.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Advertising and Publicity	6116305 17.09.2015	5100637925	£537.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Children's Centres	Advertising and Publicity Advertising and Publicity	6116305 17.09.2015	5100637919	£895.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Advertising and Publicity	6116305 17.09.2015	5100637915	£358.00 Revenue	AUTHORISED PUBLICATIONS	113870
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100637525	£45,026.20 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100636334	£14,380.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 01.09.2015	5100635354	£641.25 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	High Level Family Support (New)	6151801 24.09.2015	5100639448	£430.00 Revenue	BDP SOCIAL CARE LTD	115781
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Grounds Maintenance Costs	6122300 29.09.2015	5100639706	£73.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Equip & Field Trips (Further Education)	6160975 03.09.2015	5100635842	£292.78 Revenue	BEDFORD COLLEGE	124553
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport & Meals (Social Services Care)	6151265 08.09.2015	5100635210	£860.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032253	£753.00 Revenue	BEDFORD MENCAP PLAYSCHEME	104793
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Voluntary Associations	6151700 10.09.2015	5100636674	£5,125.75 Revenue	BELLEBRIDGE LIMITED	142629
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given	6144300 10.09.2015		£200,000.00 Capital	BEMAT- BEDS EAST MULTI ACADEMY	140797
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032273	£404.95 Revenue	BEST NURSERIES	101575
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032274	-£271.45 Revenue	BEST NURSERIES	101575
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Catering Supplies	6140200 01.09.2015	5100635065	£372.37 Revenue	BOOKER LTD	134308
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Leasing - General	6142220 22.09.2015	5100638978	£827.66 Revenue	BURNT TREE GROUP	130075
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 01.09.2015	5100635100	£2,365.68 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 03.09.2015	5100635189	£3,055.67 Revenue	BYRNE HOUSE LTD	118894

CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100631998	£9,713.00 Capital	C JACKSON AND SONS (BEDFORD) L	110160
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 01.09.2015	5100632059	£95.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 01.09.2015	5100632059	£200.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 22.09.2015	5100638157	£17,281.10 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 22.09.2015	5100638111	£17,281.10 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	Therapeutic Services	6160990 03.09.2015	5100635434	£4,285.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	Therapeutic Services	6160990 17.09.2015	5100638250	£4,285.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Other	6141040 01.09.2015	5100635270	£278.93 Revenue	CAPITA TRANSLATION AND INTERPR	135990
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032178	£3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032179	£4,714.29 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682 138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015 6151800 24.09.2015	2200032177 2200032176	£3,000.00 Revenue £3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 24.09.2015	2200032176	£3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031794	£923.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031396	£923.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031401	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031409	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031593	-£577.22 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031591	£346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031587	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031580	£2,031.92 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015 6151822 01.09.2015	2200031595 2200031655	-£323.25 Revenue -£300.17 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 01.09.2015	2200031653	£346.35 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031055	£1,039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031634	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031633	£461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031367	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031627	£1,154.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031369	£369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031372	£831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031623	£369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031615	£461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 01.09.2015 6151822 01.09.2015	2200031611 2200031610	£1,043.60 Revenue £1,043.60 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031810	£646.52 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031374	£346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031387	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031609	£1,043.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031608	£626.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031607	£288.65 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031578	£1,039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031529	£346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031528	£1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031511	£692.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 01.09.2015 6151822 01.09.2015	2200031512 2200031514	£461.80 Revenue £311.73 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031514	£600.34 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031517	£346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031520	£316.66 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 01.09.2015	2200031522	£356.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031523	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031525	-£356.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031527	£1,108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031526	£369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031531	£1,385.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 01.09.2015 6151822 01.09.2015	2200031576 2200031575	£415.62 Revenue £692.70 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031573	£369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031571	£646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031561	£369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031558	£415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031545	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031539	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031535	£646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031532	-£253.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015 6151822 01.09.2015	2200031410 2200031510	-£253.99 Revenue £369.44 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 01.09.2015	2200031510	£704.25 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031687	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031690	£277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031691	£738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031701	£528.93 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031702	-£357.53 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031657	£369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031658	£1,108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031668	£415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 01.09.2015 6151822 01.09.2015	2200031670 2200031675	£1,385.40 Revenue £277.08 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 01.09.2015	2200031675	£554.16 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031680	£461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 01.09.2015	5100635274	£20.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Clothes Uniform & Laundry	6140600 01.09.2015	5100635274	£256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Clothes Uniform & Laundry	6140600 01.09.2015	5100635264	£20.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 01.09.2015	5100635264	£256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Living Expenses	6160920 01.09.2015	5100635194	£256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 03.09.2015	5100635275	£3,321.43 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Grant (New)	6151807 03.09.2015	5100635267	£600.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 03.09.2015	5100635280	£3,764.29 Revenue	CARE SUCCESS SOLUTIONS LTD	141604

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 03.09.2015	5100635278	£9,698.57 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Living Expenses	6160920 03.09.2015	5100635191	£256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 03.09.2015	5100635193	£4,782.86 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 08.09.2015	5100635277	£5,606.57 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 08.09.2015	5100635276	£20.00 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 08.09.2015	5100635276	£256.41 Revenue	CARE SUCCESS SOLUTIONS LTD	141604
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 24.09.2015	2200032257	-£510.00 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 24.09.2015	2200032254	£637.50 Revenue	CAREMARK (LUTON & SOUTH BEDS)	133079
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Grant (New)	6151807 24.09.2015	5100638665	£525.00 Revenue	CARPETZONE & FURNITURE	138283
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 15.09.2015	5100637407	£1,285.50 Revenue	CARTER BROWN LTD	113954 113954
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park 4100 Safeguarding Ext Pro	External Legal Costs Professional Services - Consultancy	6141045 17.09.2015 6141020 17.09.2015	5100635059 5100638208	£434.00 Revenue £1,950.00 Revenue	CARTER BROWN LTD CARTER BROWN LTD	113954
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy Professional Services - Consultancy	6141020 17.09.2015	5100636423	£2.037.50 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 22.09.2015	5100637406	£2,037.50 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 22.09.2015	5100638454	£3,230.00 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032562	£4,599.72 Revenue	CFS (LUTON) LTD	140133
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032561	£15,332.40 Revenue	CFS (LUTON) LTD	140133
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032560	£15,843.48 Revenue	CFS (LUTON) LTD	140133
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100632522	£2,190.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 17.09.2015	2200032161	£13,517.14 Revenue	CHANCES CCFSS LTD	140227
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032162	£20,537.14 Revenue	CHILDHOOD FIRST LTD T/A THORNB	103553
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 29.09.2015 6151800 29.09.2015	2200032206	£3,060.00 Revenue £3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC	123295 123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032207 2200032208	£3,154.29 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032208	£3,061.50 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 School Admissions	Advertising and Publicity	6116305 22.09.2015	5100637034	£2,049.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Grants/Subscriptions/Contributions given	6144300 22.09.2015	5100638324	£10,980.00 Revenue	COMMUNITY & VOLUNTARY SERVICE	107769
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032212	£3,360.00 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031649	£624.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032226	£390.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032268	£312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 01.09.2015	5100631635	£327.60 Revenue	CSL	136989
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 17.09.2015	5100635415	£215.50 Revenue	CSL DAVID TURNOSK ARSUITESTS	136989
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS	4000 Capital - Children 4100 Children Training HR	Professional Services - Consultancy Voluntary Associations	6141020 24.09.2015 6151700 03.09.2015	5100639430 5100633371	£4,550.00 Capital £226.11 Revenue	DAVID TURNOCK ARCHITECTS DEPARTMENT FOR WORK AND PENSIO	139371 121936
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Parent & Think Fam	General Transport Costs	6131000 01.09.2015	5100635371	£1,162.00 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	General Transport Costs	6131000 01.09.2015	5100635216	£459.00 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	General Transport Costs	6131000 01.09.2015	5100635214	£1,575.00 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	General Transport Costs	6131000 01.09.2015	5100635213	£727.00 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	General Transport Costs	6131000 01.09.2015	5100635219	£2,105.00 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 01.09.2015	5100632001	£260.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 01.09.2015	5100633060	£434.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 15.09.2015	5100637348	£434.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy Professional Services - Consultancy	6141020 17.09.2015 6141020 22.09.2015	5100638275 5100635846	£323.00 Revenue £478.00 Revenue	DNA WORLDWIDE GROUP DNA WORLDWIDE GROUP	131983 131983
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park 4100 Safeguarding Ext Pro	Professional Services - Consultancy Professional Services - Consultancy	6141020 22.09.2015	5100635846	£498.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 22.09.2015	5100639156	£346.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 22.09.2015	5100638617	-£249.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 29.09.2015	5100637059	£609.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 17.09.2015	5100635058	£540.00 Revenue	DR STEPHEN CHAPMAN LTD	115256
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Voluntary Associations	6151700 29.09.2015	5100637265	£42,900.82 Revenue	DUNSTABLE & DISTRICT C A B	105374
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 01.09.2015	5100631692	£750.00 Revenue	EASTERN LEADERSHIP CENTRE	113858
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100637122	£599.50 Revenue	EJ BROOKS (EUROPE) LTD T/A TYD	130546
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 15.09.2015	5100634155	£94,853.50 Capital	ELECTRICAL & DATA SYSTEMS LTD	142749
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South 4100 Residential Care Hom	Private Contractors Residential Care Home Placements	6151500 03.09.2015 6151210 15.09.2015	5100635644 2200032166	£396.64 Revenue -£372.81 Revenue	E-ON UK ERA CARE LTD	112307 142109
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 15.09.2015	2200032165	£15,222.86 Revenue	ERA CARE LTD	142109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032157	£11,314.29 Revenue	ERA CARE LTD	142109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032159	£14,747.14 Revenue	ERA CARE LTD	142109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 15.09.2015	2200032164	£12,306.69 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 15.09.2015	2200032163	£10,414.29 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 15.09.2015	2200032156	£5,743.12 Revenue	ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Participation	Transport & Meals (Social Services Care)	6151265 22.09.2015	5100638611	£415.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm 4100 Ind Foster Agency	Leaving Care Grant (New) Independent Foster Care (New)	6151807 08.09.2015 6151800 24.09.2015	5100635979 2200032203	£322.50 Revenue £3,107.14 Revenue	EXTREME ENVIRONMENTAL SERVICES FAMILY FOSTER CARE LTD	130254 140713
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032203	£3,107.14 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032201	£3,321.30 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032143	£3,122.01 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032142	£3,122.01 Revenue	FAMILY FOSTERING LTD	141822
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees	6151730 03.09.2015	5100634342	-£875.00 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730 03.09.2015	5100632435	£345.00 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730 03.09.2015	5100632433	£345.00 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730 03.09.2015	5100632432	£345.00 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730 03.09.2015	5100632431	£550.00 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730 03.09.2015	5100632430	£930.00 Revenue	FAMILY MATTERS INSTITUTE	112435
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 CBLDC 4100 Family Meetings	Training Costs for Non CBC Employees Subscriptions	6151730 08.09.2015 6144305 10.09.2015	5100634074 5100636742	£7,875.00 Revenue £500.00 Revenue	FAMILY MATTERS INSTITUTE FAMILY RIGHTS GROUP	112435 113346
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 10.09.2015	5100636862	£19,089.00 Revenue	FARNEY CLOSE SCHOOL LTD	138451
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 17.09.2015	2200030914	£3,884.30 Revenue	FOLLOWING WHISPERS FAMILY SERV	119600
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 01.09.2015	5100633079	£1,437.14 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 01.09.2015	5100633078	£1,009.99 Revenue	FORENSIS LTD	123897
CHEDICAL S SERVICES	400 CHILDREIN 3 SERVICES OPERATIONS		External Logal Costs	6141045 29.09.2015	5100638182	£621.37 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 08.09.2015	2200030891	£3,124.29 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 08.09.2015	2200030891 2200030890	£3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New)	6151800 08.09.2015 6151800 08.09.2015	2200030891 2200030890 2200030893	£3,051.00 Revenue £3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660 104660
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency 4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New)	6151800 08.09.2015 6151800 08.09.2015 6151800 08.09.2015	2200030891 2200030890 2200030893 2200030894	£3,051.00 Revenue £3,420.00 Revenue £5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660 104660 104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency 4100 Ind Foster Agency 4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New)	6151800 08.09.2015 6151800 08.09.2015 6151800 08.09.2015 6151800 08.09.2015	2200030891 2200030890 2200030893 2200030894 2200030895	£3,051.00 Revenue £3,420.00 Revenue £5,400.00 Revenue £5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660 104660 104660 104660
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency 4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New)	6151800 08.09.2015 6151800 08.09.2015 6151800 08.09.2015	2200030891 2200030890 2200030893 2200030894	£3,051.00 Revenue £3,420.00 Revenue £5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD FOSTER CARE ASSOCIATES LTD	104660 104660 104660

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	5100639502	£1,017.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	5100639502	£684.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	5100639501	£2,052.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	5100639300	£1,026.60 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	5100639496	£678.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032174	£3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032174	£3,152.70 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032173	£5,473.05 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032173	£5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032172	£5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032171	£3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032178	£3,228.43 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	5100639534	£2,034.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	5100639342	-£1,026.60 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	5100639743	£1,026.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032574	-£3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032218	£3,024.60 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032219	£3,024.60 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032215	£3,267.81 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 15.09.2015	2200032211	£3,840.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Furniture Equipment and Materials	6140000 29.09.2015	5100636373	£133.33 Revenue	FRITHGATE LTD	107594
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Furniture Equipment and Materials	6140000 29.09.2015	5100636373	£133.33 Revenue	FRITHGATE LTD	107594
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children Training HR	Voluntary Associations	6151700 08.09.2015	5100636009	£270.00 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 17.09.2015	5100637272	£214.00 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children Training HR	Voluntary Associations	6151700 29.09.2015	5100639850	£270.00 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 15.09.2015	2200032151	£11,935.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 15.09.2015	2200032152	£11,780.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Sch Org & Cap Pln Tm	Training	6116200 10.09.2015	5100636800	£385.00 Revenue	GOVNET COMMUNICATIONS	116113
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031333	£279.72 Revenue	GRAHAM CHESTERS & ESTELLE CHES	140547
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031759	£279.72 Revenue	GRAHAM CHESTERS & ESTELLE CHES	140547
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032313	£279.72 Revenue	GRAHAM CHESTERS & ESTELLE CHES	140547
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	ICT Costs Software	6142415 29.09.2015	5100636190	£245.00 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	ICT Costs Software	6142415 29.09.2015	5100636190	£400.00 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100636446	£1,992.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 24.09.2015	5100639423	£2,631.00 Capital	HENRY RILEY LLP	113106
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 School Admissions	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100639681	-£6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032220	£3,445.71 Revenue	HILLCREST CARE LTD	122398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032144	£3,210.71 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032146	£3,210.71 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Professional Services - Other	6141040 10.09.2015	5100636604	£225.00 Revenue	INDEPENDENT BUSINESS SERVICES	142531
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Professional Services - Other	6141040 10.09.2015	5100636603	£492.00 Revenue	INDEPENDENT BUSINESS SERVICES	142531
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032573	-£1,714.27 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032572	£8,414.29 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032571	£1,680.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 29.09.2015	2200032570	£7,085.71 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032217	£5,290.50 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032216	£5,562.90 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAF & Info Service	Conference Expenses	6143300 15.09.2015	5100637260	£498.00 Revenue	INTERFACE ENTERPRISES LTD	138531
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children Training HR	Training	6116200 29.09.2015	5100639097	£450.00 Revenue	INTERFACE ENTERPRISES LTD	138531
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 03.09.2015	5100635605	£525.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 03.09.2015	5100635606	£300.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 03.09.2015	5100635607	£300.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 03.09.2015	5100635608	£300.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 29.09.2015	5100640134	£525.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 29.09.2015	5100640133	£525.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100632849	£2,190.10 Capital	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children		6121000 15.09.2015	5100635673	£23,482.80 Capital	JENSEN SECURITY SYSTEMS LTD	140498
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train	Training	6116200 08.09.2015	5100632350	£440.00 Revenue	KATE CAIRNS ASSOCIATES	137478
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Professional Services - Consultancy	6141020 01.09.2015	5100635230	£868.00 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm 4100 Leaving Care Accomm	Leaving Care Accommodation Professional Services - Consultancy	6160815 01.09.2015 6141020 01.09.2015	5100635230 5100635142	£20.46 Revenue £248.00 Revenue	KEY2 FUTURES LTD KEY2 FUTURES LTD	140861 140861
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Professional Services - Consultancy	6141020 01.09.2015	5100627726	£840.00 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 01.09.2015	5100627726	£19.80 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Professional Services - Consultancy	6141020 01.09.2015	5100627720	-£1,182.52 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 22.09.2015	5100638550	£367.15 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Professional Services - Consultancy	6141020 22.09.2015	5100638550	£868.00 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 24.09.2015	5100639641	£411.45 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032568	£14,571.43 Revenue	KEYS CHILDCARE LTD	142830
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032566	£15,057.14 Revenue	KEYS CHILDCARE LTD	142830
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 29.09.2015	2200032565	£485.71 Revenue	KEYS CHILDCARE LTD	142830
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635233	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 01.09.2015	5100635228	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635228	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 01.09.2015	5100635138	£509.33 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Accommodation	6160915 01.09.2015	5100635137	£345.03 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635224	-£456.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635224	-£230.66 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 01.09.2015	5100635272	£168.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635272	£109.97 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 01.09.2015	5100635268	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635268	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 01.09.2015	5100635238	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635238	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 01.09.2015	5100635237	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635237	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 01.09.2015	5100635236	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 01.09.2015	5100635236	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 01.09.2015	5100635233	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 03.09.2015	5100635239	£376.34 Revenue	LAMP	135659

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 03.09.2015	5100635239	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 03.09.2015	5100635269	£144.56 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 03.09.2015	5100635269	£443.61 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638646	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638646	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Asylum Seekers Team - Utilities (UASC'S)	6120620 22.09.2015	5100638560	£336.52 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638648	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638648	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638649	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638649	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18		6141020 22.09.2015	5100638647	£744.00 Revenue	LAMP	135659
		•	Professional Services - Consultancy					
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638647	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638642	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638642	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Consultancy	6141020 22.09.2015	5100638637	£744.00 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Accommodation	6160815 22.09.2015	5100638637	£376.34 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Asylum Seekers Team - Utilities (UASC'S)	6120620 22.09.2015	5100638592	£956.84 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Asylum Seekers Team - Utilities (UASC'S)	6120620 22.09.2015	5100638591	£868.43 Revenue	LAMP	135659
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635646	£425.00 Revenue	LANES GROUP LTD	124604
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Virtual School	Direct School Support	6151335 10.09.2015	5100636863	£470.00 Revenue	LARKHILL LANGUAGE CENTRE	139583
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 22.09.2015	2200032153	£13,285.71 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Secure Accommodation	6160805 08.09.2015	2200030850	-£761.25 Revenue	LEEDS CITY COUNCIL	110666
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Secure Accommodation	6160805 08.09.2015	2200030849	£24,360.00 Revenue	LEEDS CITY COUNCIL	110666
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400 Ptshp & Comm Insight	Voluntary Associations	6151700 10.09.2015	5100635160	£2,885.00 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Impact (New)	6151803 29.09.2015	5100639782	£799.00 Revenue	LEXTOX	141270
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent Partnership	Printing Stationery and General Office Expenses	6140800 17.09.2015	5100635035	£257.00 Revenue	LIMETREE OFFSET LTD	135477
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100636381	£2,284.00 Revenue	LIMETREE OFFSET LTD	135477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 15.09.2015	2200032199	£3,799.71 Revenue	LITTLE ACORNS FOSTERING LTD	141254
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Professional Services - Consultancy	6141020 08.09.2015	5100635899	£1,395.00 Revenue	LUCY FAITHFULL FOUNDATION	118002
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 22.09.2015	5100638741	£295.00 Revenue	LUCY HOAD CONSULTANCY & TRAINI	141729
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 22.09.2015	5100638741	£295.00 Revenue	LUCY HOAD CONSULTANCY & TRAINI	141729
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100638741	£47.30 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6130200 29.09.2015	5100639885	£14,194.90 Revenue		103640
			·			,	LUTON BOROUGH COUNCIL	
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.09.2015	5100636051	£14,194.90 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.09.2015	5100636051	£14,194.90 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.09.2015	5100636051	£14,194.90 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.09.2015	5100636051	£14,194.90 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.09.2015	5100636051	£400.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 TRANSPORT	4300 Mainstream Schools	Transport Contracts	6151520 17.09.2015	5100636051	£14,194.90 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 03.09.2015	5100635789	£1,926.00 Revenue	LUTON FAMILY LAW	141291
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 22.09.2015	5100636672	£1,062.00 Revenue	LUTON FAMILY LAW	141291
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Early Years Infrastr	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635702	£1.20 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Early Years Infrastr	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635702	£7.26 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Early Years Infrastr	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635702	£7.98 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Early Years Infrastr	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635702	£333.66 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Early Years Infrastr	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635702	£29.99 Revenue	LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 01.09.2015	2200030345	£13.330.00 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 01.09.2015	2200030346	£13,330.00 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 15.09.2015	2200032150	£13,330.00 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 15.09.2015	2200032130	£13,330.00 Revenue	M J CHILDRENS SERVICES	116887
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100632826	£1,960.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 08.03.2015	5100634939	£20,391.68 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Professional Services - Consultancy	6141020 22.09.2015	5100635197	£1,800.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Service Manager	Computer Costs Hardware Purchases	6142410 17.09.2015	5100638349	£470.00 Revenue	MEDIA & COMMUNICATIONS LTD T/A	142649
			·					142649
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Service Manager	Computer Costs Hardware Purchases	6142410 17.09.2015	5100638349	£5.00 Revenue £281.38 Revenue	MEDIA & COMMUNICATIONS LTD T/A MEILITA SWANN & MATTHEW DOGGET	140940
		4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015 6151805 01.09.2015	2200031337			
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		2200031336	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 03.09.2015	5100635613	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 03.09.2015	5100635612	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031763	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031762	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 17.09.2015	5100638235	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 17.09.2015	5100638234	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032316	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032318	£281.38 Revenue	MEILITA SWANN & MATTHEW DOGGET	140940
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100635463	£365,698.04 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100637649	£361,321.60 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Private Contractors	6151500 01.09.2015	5100631189	£900.00 Revenue	MOON WATCHER MEDIA	128739
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 22.09.2015	5100639101	£1,704.95 Capital	MOUCHEL LIMITED	111978
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 22.09.2015	5100639072	£1,004.28 Capital	MOUCHEL LIMITED	111978
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Learning Resources	6140100 10.09.2015	5100636513	£4,162.50 Revenue	MUSICSTREET	138803
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources	6140100 01.09.2015	5100632077	£2,925.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Secure Accommodation	6160805 01.09.2015	2200030792	£23,250.00 Revenue	NEATH PORT TALBOT COUNTY BOROU	122074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Secure Accommodation	6160805 29.09.2015	2200032537	£1,174.00 Revenue	NEATH PORT TALBOT COUNTY BOROU	122074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100636322	£25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100636322	£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 08.09.2015	5100635944	£20.50 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635944	£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 08.09.2015	5100636322	£20.50 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635944	£25.25 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100636322	£14.15 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100636322	£42.99 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100636322	£22.00 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100636322	£22.00 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100636322	£83.81 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission 4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635322	£14.15 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission 4200 Youth Cnt Commission	•		5100635944	£42.99 Revenue		140681
CHILDREN'S SERVICES CHILDREN'S SERVICES			Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635944	£22.00 Revenue	NEMCO LITHTIES LTD	140681
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CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Cnt Commission 4200 Youth Cnt Commission	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015 6121000 08.09.2015	5100635944	£83.81 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Foster Service Man	Postages	6142000 08.09.2015	5100632192	£284.60 Revenue	NEOPOST FINANCE LIMITED	100818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AD Children's S O	Professional Services - Consultancy	6141020 01.09.2015	5100632965	£840.00 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 15.09.2015	2200032205	£3,718.50 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 15.09.2015	2200032221	£3,605.27 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032185	£3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032183	£3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032181	£3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032198	£2,845.92 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032187	£3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032189	£3,152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032196	£2,845.92 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032190	£3,152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032191	£3,219.57 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032194	£2,845.92 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 01.09.2015	5100634790	£6,049.43 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Scheme	Learning Resources	6140100 22.09.2015	5100639123	£399.17 Revenue	NORMANS LTD	101651
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport Contracts	6151520 15.09.2015	5100637205	£6,824.10 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
CHILDREN'S SERVICES	400 TRANSPORT	4300 SEN Transport	Transport Contracts	6151520 15.09.2015	5100635284	£5,720.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Electricity Costs	6120210 29.09.2015	5100637716	£291.42 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Alternative School Provisions	6151330 08.09.2015	5100636414	£16,280.00 Revenue	ORACLE CARE	120114
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Leaving Care Accommodation	6160815 17.09.2015	5100638463	£524.28 Revenue	PARADIGM HOMES CHARITABLE HOUS	128859
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Computer Costs - General	6142420 17.09.2015	5100638424	£562.50 Revenue	PARITOR LTD	110093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Nursery Providers	6151535 17.09.2015	5100638308	£940.50 Revenue	PASTURES WAY NURSERY SCHOOL	138154
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Venue Hire	6120405 01.09.2015	5100631946	£675.00 Revenue	PAYMENT TO SCHOOL	137876
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Commission Sch Imp	Private Contractors	6151500 01.09.2015	5100635323	£700.00 Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Direct School Support	6151335 15.09.2015	5100637178	£1,736.00 Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 03.09.2015	5100635642	£584.00 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 24.09.2015	5100637175	£3,468.00 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031717	£477.36 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031716	£702.36 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031710	£318.24 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031725	£702.36 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031728	£559.53 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Outreach Additional	Direct School Support	6151335 10.09.2015	5100634166	£43,354.00 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Direct School Support	6151335 15.09.2015	5100636030	£2,739.76 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Outreach Additional	Direct School Support	6151335 15.09.2015	5100634016	£64,072.00 Revenue	PAYMENT TO SCHOOL	136697
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Direct School Support	6151335 10.09.2015	5100636487	£1,680.00 Revenue	PAYMENT TO SCHOOL	125363
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Direct School Support	6151335 15.09.2015	5100637171	£3,360.00 Revenue	PAYMENT TO SCHOOL	124029
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Statement & EHC Plan	• •	6151335 10.09.2015	5100637171	£4,847.01 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	101315
CHILDREN'S SERVICES CHILDREN'S SERVICES		4100 Children's Centres	Direct School Support	6151700 10.09.2015		£62,833.50 Revenue		136499
	400 CHILDREN'S SERVICES OPERATIONS		Voluntary Associations		5100636642	'	PAYMENT TO SCHOOL	
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Behaviour Support	Direct School Support	6151335 17.09.2015	5100637927	£14,423.02 Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Direct School Support	6151335 17.09.2015	5100637927	£5,327.34 Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 03.09.2015	5100633046	-£3,333.00 Revenue	PAYMENT TO SCHOOL	107706
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 03.09.2015	5100632994	£10,278.00 Revenue	PAYMENT TO SCHOOL	107706
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Advertising and Publicity	6116305 03.09.2015	5100632651	£1,731.87 Revenue	PENNA PLC (ADVERTISING)	141195
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031055	£358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031003	£350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031004	£325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031841	£325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031840	£350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032388	£325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032387	£350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 08.09.2015	5100635198	£455.00 Revenue	PERSONAL PAYMENT	133883
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031052	£445.76 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Youth Carers Fee (New)	6151810 08.09.2015	5100636279	£1,540.00 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031890	£445.76 Revenue	PERSONAL PAYMENT	103145
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639186	£480.00 Revenue	PERSONAL PAYMENT	132740
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031099	£350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031098	£285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031935	£350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031934	£285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032480	£350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032479	£285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 03.09.2015	5100635478	£1,800.00 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 03.09.2015	5100635478	£265.60 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 22.09.2015	5100635413	£1,500.00 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 22.09.2015	5100635413	£185.85 Revenue	PERSONAL PAYMENT	141472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031345	£281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031770	£281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032324	£281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031051	£314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031049	£314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031889	£314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031887	£314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032437	£314.30 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031282	£281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031283	£324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031284	£310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031285	£324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031286	£281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032123	£281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032122	£324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032121	£310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032119	£281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032120	£324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032732	£324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032733	£281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032730	£324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032731	£310.68 Revenue	PERSONAL PAYMENT	125024

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spoc Guard Ordors	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032729	£281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200032729	£285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031954	£350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200031334	£350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032498	£285.74 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639211	£1,114.73 Revenue	PERSONAL PAYMENT	139818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030984	£445.76 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200030304	£445.76 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200031810	£445.76 Revenue	PERSONAL PAYMENT	141558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031202	£330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031202	£316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031203	£330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032040	£316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032650	£316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032649	£330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031245	£268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031246	£268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032083	£268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032082	£268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032692	£268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032693	£268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639195	£1,415.22 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031040	£285.74 Revenue	PERSONAL PAYMENT	142003
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031879	£285.74 Revenue	PERSONAL PAYMENT	142003
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032428	£285.74 Revenue	PERSONAL PAYMENT	142003
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639180	£304.00 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031217	£400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032054	£400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032664	£400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636605	£305.30 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636605	£49.14 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636605	£10.10 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031054	£314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031891	£314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031892	£358.12 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 22.09.2015	5100639227	£314.30 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032530	£1,234.75 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032529	£1,406.90 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032442	-£1,048.78 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032441	-£920.45 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031108	£350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031105	£285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031106	£350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031107	£285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031946	£350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031945	£285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031944	£350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031943	£285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032491	£350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032490	£285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032488	£350.00 Revenue	PERSONAL PAYMENT	138950 138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015 6151804 01.09.2015	2200032487 2200030996	£285.74 Revenue £542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fost Assess & Suppor	Youth Carers Fee (New)	6151810 08.09.2015	5100636086	£1,540.00 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	****		6151804 15.09.2015	2200031830	£542.22 Revenue		137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015	2200031830	-£352.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032378	£542.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639233	£586.13 Revenue	PERSONAL PAYMENT	142549
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639172	£567.30 Revenue	PERSONAL PAYMENT	117258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031200	£363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031200	£363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032647	£363.78 Revenue	PERSONAL PAYMENT	106009
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639175	£375.00 Revenue	PERSONAL PAYMENT	119770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031211	£324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031210	£324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032048	£324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032047	£324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032658	£324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032657	£324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031314	£286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031741	£286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032295	£286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 03.09.2015	5100635617	£750.00 Revenue	PERSONAL PAYMENT	142659
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031092	£405.16 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031093	£350.00 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031929	£350.00 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031928	£405.16 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032473	£350.00 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032472	£405.16 Revenue	PERSONAL PAYMENT	139669
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031011	£285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031012	£350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031013	£285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031010	£350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031850	£285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.09.2015 6151804 15.09.2015	2200031849 2200031846	£350.00 Revenue £350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.09.2015	2200031848	£285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.09.2015	2200031848	£285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015	2200032398	£350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032396	£285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032395	£350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636613	£55.35 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy	6141020 10.09.2015	5100636613	£329.20 Revenue	PERSONAL PAYMENT	138616
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639218	£304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 01.09.2015	2200031142	£396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015 6151806 29.09.2015	2200031980 2200032589	£396.54 Revenue £396.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123657 123657
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO Sycilla & PAO S 4100 Fost Assess & Suppor	Youth Carers Fee (New)	6151810 08.09.2015	5100636077	£1,540.00 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030943	£350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030944	£492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031776	£492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031775	£350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032330	£492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032329	£271.11 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032328	£350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings 4100 Family Meetings	Private Contractors Private Contractors	6151500 10.09.2015 6151500 10.09.2015	5100636611 5100636611	£25.20 Revenue £300.83 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135219 135219
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Failily Meetings 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030979	£542.22 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Youth Carers Fee (New)	6151810 03.09.2015	5100635571	£1,540.00 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031811	£542.22 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032361	£542.22 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030977	£542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031808	£542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032359	£542.22 Revenue	PERSONAL PAYMENT	138342
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639188	£500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 01.09.2015 6151805 01.09.2015	2200031344 2200031343	£624.32 Revenue -£251.31 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141858 141858
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031343	£624.32 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031323	-£251.31 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031769	£323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031750	£323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032304	£323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032323	£323.72 Revenue	PERSONAL PAYMENT	141858
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031173	-£1,111.01 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031172	£1,383.89 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 15.09.2015 6151806 29.09.2015	2200032009 2200032618	£272.88 Revenue £272.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142217 142217
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 NO Sychild & PAO S 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151800 23.03.2013	2200032018	£272.90 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032137	£272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032747	£272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031198	£256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031221	£256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032035	£256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032058	£256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032668	£256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 29.09.2015 6151804 01.09.2015	2200032645 2200031015	£256.14 Revenue £325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229 141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01:05:2015	2200031013	£325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032401	£325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031232	£261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032069	£261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032679	£261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639200	£887.04 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 01.09.2015	2200031163	£273.28 Revenue	PERSONAL PAYMENT	136770 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015 6151806 01.09.2015	2200031164 2200031165	£273.28 Revenue £273.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031103	£273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200032002	£273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200032001	£273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032612	£273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032611	£273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032610	£273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 CHILDREN'S SERVICES OPERATIONS	4500 Therapies	Private Contractors Spec Guard Order Allowances (New)	6151500 15.09.2015	5100637274	£2,160.00 Revenue	PERSONAL PAYMENT	136594 137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015	2200031178 2200031179	£302.62 Revenue £302.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031173	£302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032015	£302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032625	£302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032624	£302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031334	£265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031760	£265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032314	£265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031335	£363.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142589 142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 01.09.2015 6151805 15.09.2015	2200031325 2200031751	£382.36 Revenue £382.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142589
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031731	£363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200031701	£382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032315	£363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032528	£826.50 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032527	£387.79 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032526	£772.54 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032525	£441.75 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031292	£281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 15.09.2015 6151809 29.09.2015	2200032129 2200032739	£281.74 Revenue £281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142528 142528
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Spec duald Orders 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200032733	£424.29 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031064	£350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031072	£285.74 Revenue	PERSONAL PAYMENT	136603

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031073	£350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031073	£285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031907	£350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031906	£285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031899	£350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031898	£285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032455	£350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032454	£285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032447	£350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032446	£285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031329	£268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031755	£268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032309	£268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031094	£285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031930	£285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032476	£486.37 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032474	£285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639183	£405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031044	£445.76 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031882	£445.76 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032432	£445.76 Revenue	PERSONAL PAYMENT	141521
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Professional Services - Consultancy	6141020 24.09.2015	5100639425	£312.76 Revenue	PERSONAL PAYMENT	123296
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031028	£350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031029	£325.50 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031030	£350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031031	£285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031868	£325.50 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031869	£350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031870	£285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031867	£350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032419	£285.74 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032418	£350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032417	£325.50 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032416	£350.00 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636601	£22.87 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636601	£106.20 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636601	£798.08 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639234	£289.39 Revenue	PERSONAL PAYMENT	142699
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	5100635346	£350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	5100635345	£484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	5100635347	£484.26 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 10.09.2015	5100636964	£405.16 Revenue	PERSONAL PAYMENT	100849 100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 10.09.2015 6151804 24.09.2015	5100636963 5100639690	£350.00 Revenue £350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.09.2015	5100639690	£405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Agency Staff	6110000 22.09.2015	5100635418	£3,520.00 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff Agency Staff	6110000 22.09.2015	5100635418	£180.40 Revenue	PERSONAL PAYMENT	117157
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Com & Nev Service 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031205	£255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031203	£255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032652	£255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639178	£322.53 Revenue	PERSONAL PAYMENT	121000
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Access and Inclusion	Private Contractors	6151500 17.09.2015	5100638260	£1,453.50 Revenue	PERSONAL PAYMENT	137211
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031066	£492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031024	£405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031900	£492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031862	£405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032448	£492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032411	£405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639198	£2,025.90 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Grant (New)	6151807 03.09.2015	5100635839	£500.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Grant (New)	6151807 03.09.2015	5100635838	£500.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Grant (New)	6151807 10.09.2015	5100636719	£400.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Grant (New)	6151807 15.09.2015	5100637811	£299.99 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Participation	Professional Services - Consultancy	6141020 22.09.2015	5100639159	£500.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Participation	Professional Services - Consultancy	6141020 22.09.2015	5100639161	£500.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Participation	Other Social Services Payments	6160800 22.09.2015	5100639162	£300.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 03.09.2015	5100635619	£404.48 Revenue £404.48 Revenue	PERSONAL PAYMENT	142786 142786
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 03.09.2015 6151804 03.09.2015	5100635620 5100635621	£404.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142786
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 03.09.2015	5100635622	£404.48 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032139	£1,890.81 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032133	-£1,617.91 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032749	£272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 01.09.2015	5100635351	£1,596.00 Revenue	PERSONAL PAYMENT	138767
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639207	£266.00 Revenue	PERSONAL PAYMENT	138767
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030962	£350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030963	£492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031795	£350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031796	£492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	5100640307	£485.46 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032348	£350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032349	£492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639181	£304.00 Revenue	PERSONAL PAYMENT	124991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639202	£684.00 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031258	£324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031257	£281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031256	£396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031255	£324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032095	£324.58 Revenue	PERSONAL PAYMENT	141093

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420 CHEDITA SERVICES OF ENTITIONS 420 FOREING HIT HOUSE CASEING AND MILES (NEW) 032104 15.09.2015 2200031/01 ESSUENCE OF ENSURAL PATINENT 12/91/		400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031779	£350.00 Revenue	PERSONAL PAYMENT	127917
	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.09.2015 6151804 15.09.2015	2200031779 2200031780	£350.00 Revenue £405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031782	£405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200031782	£350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032334	£405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032335	£350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032336	£405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031291	£286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031290	£286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031289	£316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032126	£316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032127	£286.90 Revenue	PERSONAL PAYMENT	142333 142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 15.09.2015 6151809 29.09.2015	2200032128 2200032738	£286.90 Revenue £286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032738	£286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032736	£316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031303	£251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031304	£251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031730	£251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031731	£251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032284	£251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032285	£251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031140	£324.20 Revenue	PERSONAL PAYMENT	128833 128833
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 15.09.2015 6151806 29.09.2015	2200031978 2200032587	£324.20 Revenue £324.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128833
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FOSTERING - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200032387	£325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031843	£325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032390	£325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031076	£445.76 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031225	£339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031226	£339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031227	£339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031228	£339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032065	£339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 15.09.2015 6151809 15.09.2015	2200032064 2200032063	£339.14 Revenue £339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032062	£339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031911	£445.76 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031910	£445.76 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032457	£445.76 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032458	-£286.56 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032672	£339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032673	£339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032674	£339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 29.09.2015 6151804 01.09.2015	2200032675 2200031070	£339.14 Revenue £325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 142366
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031070	£492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01:03:2015	2200031008	£492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031904	£325.50 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032452	£325.50 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032450	£492.94 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030941	£405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030985	£445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031110	£697.14 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Youth Carers Fee (New) In House Fostering Allowances (New)	6151810 08.09.2015 6151804 15.09.2015	5100636081 2200031947	£1,540.00 Revenue £542.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123450 123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031947	£445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031010	£405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Youth Carers Fee (New)	6151810 17.09.2015	5100638220	£352.10 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032327	£405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032369	£445.76 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032493	£542.22 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031122	£265.33 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 01.09.2015 6151804 01.09.2015	2200031082 2200031080	£314.30 Revenue £350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031080	£285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031079	£325.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031915	£285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031916	£350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031960	£285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031961	£350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032462	£285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032463	£350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032504	£285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015 6151804 01.09.2015	2200032505 2200031047	£350.00 Revenue £350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031047	£405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031886	£405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031885	£350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032435	£350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032436	£405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	5100635165	£358.56 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	5100637230	£358.56 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	5100639966	£358.56 Revenue	PERSONAL PAYMENT	142004
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 01.09.2015 6151805 01.09.2015	2200031327	£268.84 Revenue £268.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031326 2200031752	£268.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031752	£268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032306	£268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032307	£268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 15.09.2015	5100637668	£346.00 Revenue	PERSONAL PAYMENT	100886

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031131	£302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031969	£302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032578	£302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	5100637815	£251.70 Revenue	PERSONAL PAYMENT	139359
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 10.09.2015	5100635485	£2,676.25 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 10.09.2015	5100635485	£209.92 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 10.09.2015	5100635485	£20.00 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 29.09.2015	5100638739	£400.00 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 29.09.2015	5100638737	£400.00 Revenue	PERSONAL PAYMENT	139559
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030978	£314.30 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031810	£314.30 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032360	£314.30 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639185	£351.51 Revenue	PERSONAL PAYMENT	130740
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031216	£378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031239	£275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031240	£275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032053	£378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032076	£275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032077	£275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032687	£275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032686	£275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032663	£378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639210	£308.40 Revenue	PERSONAL PAYMENT	139595
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031263	£324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032100	£324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032710	£324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639209	£394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031192	£286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032029	£286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032639	£286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031022	£445.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Youth Carers Fee (New)	6151810 08.09.2015	5100636082	£1,540.00 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031860	£445.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032408	£445.76 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032409	-£289.40 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031262	£267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031264	£281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032101	£281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032099	£267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032711	£281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032709	£267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 10.09.2015	2200031117	£359.20 Revenue	PERSONAL PAYMENT	142779
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 10.09.2015	5100634269	£381.65 Revenue	PERSONAL PAYMENT	142779
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031955	£314.30 Revenue	PERSONAL PAYMENT	142779
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032499	£314.30 Revenue	PERSONAL PAYMENT	142779
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639179	£515.96 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	In House Fostering Allowances (New)	6151804 08.09.2015	5100636467	£302.00 Revenue	PERSONAL PAYMENT	142796
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030939	£350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030940	£325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030987	£350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030988	£405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030989	£350.00 Revenue	PERSONAL PAYMENT	136693
	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030990	£405.16 Revenue	PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES		4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030991	£350.00 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030992	£325.50 Revenue £325.50 Revenue	PERSONAL PAYMENT	136693
	400 CHILDREN'S SERVICES OPERATIONS	5	In House Fostering Allowances (New)	6151804 15.09.2015	2200031827		PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031826	£350.00 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.09.2015 6151804 15.09.2015	2200031824 2200031823	£405.16 Revenue £350.00 Revenue	PERSONAL PAYMENT	136693 136693
		4100 Fostering - In House					PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.09.2015 6151804 15.09.2015	2200031822 2200031821	£405.16 Revenue £350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS		In House Fostering Allowances (New)	6151804 15.09.2015	2200031821	£325.50 Revenue		136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031772	£350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200031771	£325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032375	£350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032373	£405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032374	£350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032373	£405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032372	£350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032371	£325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032325	£350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200032325	£542.22 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200030300	£542.22 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032370	£542.22 Revenue	PERSONAL PAYMENT	137658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031149	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031150	£410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031151	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031152	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031153	£396.92 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031990	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031991	£396.92 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031989	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031988	£410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031987	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032596	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032597	£410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032598	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032599	£324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032600	£396.92 Revenue	PERSONAL PAYMENT	126125

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031161	£338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031162	£338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200032000	£338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031999	£338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032609	£338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032608	£338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639205	£646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639230	£1,800.00 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031157	£254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031157	£287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031138	£254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031996	£287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032604	£254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032605	£287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031021	£325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031020	£574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031019	£325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031018	£574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031859	£325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031858	£574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031857	£325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031856	£574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032407	£325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032406	£574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032405	£325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032404	£574.98 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031251	£316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032088	£316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032698	£316.90 Revenue	PERSONAL PAYMENT	140850
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100639440	£1,390.00 Capital	PERSONAL PAYMENT	141897
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030980	£350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030981	£285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031813	£285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031812	£350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032363	£285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032362	£350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031206	£286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032043	£286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032653	£286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031215	£324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031213	£324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032652	£324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Safeguarding Ext Pro	Family Assistance	6160840 10.09.2015	5100636729	£404.36 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 24.09.2015	5100639488	£404.36 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS		*	6151809 01.09.2015	2200031219	£269.16 Revenue		138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031219	£578.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031220	£269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032056	£578.84 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES		4100 Spec Guard Orders		6151809 29.09.2015				
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		2200032667	£578.84 Revenue £269.16 Revenue	PERSONAL PAYMENT	138030
	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032666		PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031230	£275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032067	£275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032677	£275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031177	£324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032013	£324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS							
CHILDREN'S SERVICES		4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032623	£324.58 Revenue	PERSONAL PAYMENT	132990
	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031212	£410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015	2200031212 2200031213	£410.82 Revenue £396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138777 138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015	2200031212 2200031213 2200032050	£410.82 Revenue £396.92 Revenue £396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	138777 138777 138777
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015	2200031212 2200031213 2200032050 2200032049	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	138777 138777 138777 138777
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015	2200031212 2200031213 2200032050 2200032049 2200032659	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	138777 138777 138777 138777 138777
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015	2200031212 2200031213 2200032050 2200032049 2200032659 2200032660	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015	2200031212 2200031213 2200032050 2200032049 2200032659 2200032660 2200031273 2200031274	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 130785
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015	2200031212 2200031213 2200032050 2200032049 2200032660 2200032660 2200031273 2200031274 2200032110	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £396.92 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 130785 130785
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015	2200031212 2200031213 2200032050 2200032049 2200032659 2200032660 2200031273 2200031274 2200032110 2200032111	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 130785 130785 130785 130785
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Appec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151809 15.09.2015	2200031212 2200031213 2200032059 2200032049 2200032659 2200031273 2200031274 2200032110 2200032111 2200032720 2200031744 2200031744 2200032298 2200031229	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 126682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 15.09.2015 6151805 29.09.2015 6151805 15.09.2015 6151805 10.09.2015 6151805 10.09.2015 6151809 20.09.2015 6151809 10.09.2015	2200031212 2200031213 2200032050 2200032049 2200032659 2200031273 2200031274 2200032111 2200032720 2200032721 2200031274 2200031274 2200031272 2200031272 2200031272 2200031272 2200031272 2200031272 2200031272 2200031272	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £303.10 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 130785 126682 126682 126682 126682 127109 127109
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 Ro's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 15.09.2015 6151805 15.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 29.09.2015 6151806 01.09.2015 6151806 01.09.2015	2200031212 2200031213 2200032059 2200032659 2200032660 2200031273 2200032110 2200032111 2200032720 2200031744 2200032298 220003129 2200032066 220003129 220003129 220003133 2200031971 2200032580	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £272.86 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127109 1271745 127745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Ro's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 01.09.2015 6151805 15.09.2015 6151805 01.09.2015 6151809 29.09.2015 6151805 10.99.2015 6151806 01.09.2015 6151809 29.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 01.09.2015 6151809 01.09.2015	2200031212 2200031213 2200032049 2200032659 2200032660 2200031273 2200032110 2200032111 2200032720 2200032721 2200031273 2200031274 2200031279 220003298 220003129 220003129 2200031317 220003129 220003129 220003129 220003129 220003129 220003129 2200031271	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £323.10 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £272.86 Revenue £272.86 Revenue £272.86 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 126682 127109 127109 127109 127109 127745 127745 127745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 01.09.2015 6151805 15.09.2015 6151805 29.09.2015 6151805 29.09.2015 6151806 01.09.2015 6151809 01.09.2015 6151806 01.09.2015 6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015	2200031212 2200032050 2200032059 2200032660 2200031273 2200031274 2200032111 2200032720 2200032721 2200031274 2200031274 2200031274 2200031274 2200031279 2200032580 2200031271 2200031271 2200031271 2200031271 2200031271	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £272.86 Revenue £272.86 Revenue £274.78 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 126682 127109 127109 127109 127109 127745 127745 127745 127745 141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Apper Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 10.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151806 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015	2200031212 2200031213 2200032049 2200032659 2200032660 2200031273 220003111 2200032111 2200032720 2200031271 2200031272 2200031317 2200031279 2200032666 2200032676 220003133 2200031971 2200031279 2200031270 2200031270 2200031270 2200031270	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £272.86 Revenue £274.78 Revenue £274.78 Revenue £274.78 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127109 127109 127745 127745 127745 141077 141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Appec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Ro's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 15.09.2015 6151805 15.09.2015 6151809 10.09.2015 6151805 15.09.2015 6151806 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151806 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015	2200031212 2200031213 2200032049 2200032659 2200032660 2200031273 2200032111 2200032720 2200032721 2200031317 2200031744 2200032298 220003129 220003129 220003129 220003129 2200031271 2200031271 2200031271 2200031271 2200031271 2200031270 2200032108 2200032107 2200032108	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £272.86 Revenue £274.78 Revenue £274.78 Revenue £274.78 Revenue £274.78 Revenue £274.78 Revenue £274.78 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127109 127109 127745 127745 127745 141077 141077 141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Spec Guard Orders 4100 Ro's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 01.09.2015 6151805 15.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151806 01.09.2015 6151809 29.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 01.09.2015	2200031212 2200031213 2200032049 2200032660 2200031273 2200032111 2200032111 2200032720 2200032721 2200031317 2200031274 2200031274 2200031273 2200031279 2200031279 2200031279 2200031270 2200031270 2200031270 2200031270 2200031270 2200031270 2200031271 2200031270 2200032108 2200032107 2200032718 2200032718	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £272.86 Revenue £274.78 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127109 127745 127745 127745 141077 141077 141077 141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Appec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Appec Guard Orders 4100 Spec Guard Orders 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 29.09.2015 6151805 29.09.2015 6151809 15.09.2015 6151809 10.9.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 01.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015 6151809 10.09.2015	2200031212 2200032050 2200032049 2200032660 2200031273 2200031274 2200032111 2200032720 2200032721 2200031273 2200031274 2200031274 2200031273 2200031271 2200031279 2200031279 2200031279 2200031270 2200031270 2200031270 2200032170 2200032718 2200032717 2200032718 2200032717 2200032717	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £272.86 Revenue £272.86 Revenue £274.78 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127745 127745 127745 141077 141077 141077 141077 141077 141077 141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Apper Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 11.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151805 15.09.2015 6151805 19.09.2015 6151806 10.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 10.9.2015 6151809 10.9.2015 6151809 10.9.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015 6151809 91.09.2015	2200031212 2200031213 2200032049 2200032660 2200031273 220003111 2200032111 2200032712 2200031272 2200031273 2200031273 2200031377 2200031374 220003298 2200031299 2200032676 2200031299 2200031299 2200031291 2200031270 2200031270 2200031270 2200031270 2200032718 2200032717 2200032718 2200031279 2200031279 2200031279 2200032718 2200031279 2200031279 2200031279 2200031268 2200031269	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £772.86 Revenue £772.86 Revenue £772.86 Revenue £774.78 Revenue £734.58 Revenue £734.58 Revenue £324.58 Revenue £334.58 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127109 127745 127745 127745 141077 141077 141077 141077 141077 141077 141077 141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 109.2015 6151809 109.2015 6151809 109.2015 6151809 109.2015 6151809 109.2015 6151809 109.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015	2200031212 2200031203 2200032049 2200032660 2200031273 220003111 2200032111 2200032712 2200031273 2200031273 2200031273 2200031377 2200031273 2200031279 2200031279 2200031271 2200031268 2200031269 2200031269	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £274.78 Revenue £340.58 Revenue £340.58 Revenue £340.58 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127109 127145 127745 127745 141077 141077 141077 141077 141077 141077 141077 137725 137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Appec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 Ro's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 29.09.2015 6151805 15.09.2015 6151805 15.09.2015 6151805 15.09.2015 6151806 01.09.2015 6151806 01.09.2015 6151806 01.09.2015 6151806 01.09.2015 6151806 01.09.2015 6151809 01.09.2015	2200031212 2200031213 2200032049 2200032659 2200032660 2200031273 2200032111 2200032111 2200032720 2200031273 2200031317 2200031274 2200031279 220003129 220003129 220003129 220003129 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031271 2200031268 2200031268 2200031269 2200032106	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £272.86 Revenue £274.78 Revenue £234.58 Revenue £324.58 Revenue £324.58 Revenue £324.58 Revenue £334.58 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127109 127745 127745 127745 141077 141077 141077 141077 141077 141077 141077 141077 141077 137725 137725 137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances 4100 Adoption Allowances 4100 Adoption Allowances 4100 Spec Guard Orders 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151809 01.09.2015 6151809 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 29.09.2015 6151809 29.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151805 01.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 15.09.2015 6151809 109.2015 6151809 109.2015 6151809 109.2015 6151809 109.2015 6151809 109.2015 6151809 109.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015 6151809 90.09.2015	2200031212 2200031203 2200032049 2200032660 2200031273 220003111 2200032111 2200032712 2200031273 2200031273 2200031273 2200031377 2200031273 2200031279 2200031279 2200031271 2200031268 2200031269 2200031269	£410.82 Revenue £396.92 Revenue £396.92 Revenue £410.82 Revenue £410.82 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £303.10 Revenue £303.10 Revenue £272.86 Revenue £274.78 Revenue £340.58 Revenue £340.58 Revenue £340.58 Revenue	PERSONAL PAYMENT	138777 138777 138777 138777 138777 138777 138777 138777 138777 130785 130785 130785 130785 130785 130785 126682 126682 126682 127109 127109 127109 127109 127145 127745 127745 141077 141077 141077 141077 141077 141077 141077 137725 137725

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031182	£296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031102	£296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032629	£296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031328	£297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031754	£297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032308	£297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Agency Staff	6110000 03.09.2015	5100631730	£350.00 Revenue	PERSONAL PAYMENT	139810
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Pri	Agency Staff	6110000 03.09.2015	5100631731	£700.00 Revenue	PERSONAL PAYMENT	139810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT 400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj 4500 Support & Asp Prj	Agency Staff Agency Staff	6110000 03.09.2015 6110000 03.09.2015	5100631732 5100631734	£3,850.00 Revenue £3,500.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139810 139810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Adopt Financial Support (New)	6151808 10.09.2015	5100631734	£5,000.00 Revenue	PERSONAL PAYMENT	141766
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030967	£445.76 Revenue	PERSONAL PAYMENT	140964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031168	£410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200032005	£410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032614	£410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031243	£261.90 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032080	£261.90 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.09.2015 6151809 01.09.2015	2200032690 2200031189	£261.90 Revenue £533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140652 136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031189	£533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031191	£533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032028	£533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032027	£533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032026	£533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032638	£533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032637	£533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015 6151809 01.09.2015	2200032636	£533.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 141978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031276 2200032113	£308.00 Revenue £308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032113	£308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec duald Orders 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200032723	£350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030998	£405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031834	£350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031835	£405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032381	£350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032382	£405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 01.09.2015 6151804 01.09.2015	2200031001 2200031002	£350.00 Revenue £325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 138880
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031002	£325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031838	£350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032386	£325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032385	£350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031275	£267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032112	£267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032722	£267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015	2200031218 2200032055	£310.18 Revenue £310.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139301 139301
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032055	£310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Youth Carers Fee (New)	6151810 29.09.2015	5100640126	£251.31 Revenue	PERSONAL PAYMENT	101995
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031316	£392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031743	£392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032297	£392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Childminding CWD	6143340 22.09.2015	5100638608	£502.50 Revenue	PERSONAL PAYMENT	105259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015	2200031194 2200031195	£313.46 Revenue £390.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031195	£313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031197	£313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032031	£313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032032	£390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032033	£313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032034	£313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.09.2015 6151809 29.09.2015	2200032644 2200032641	£313.46 Revenue £313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032641	£313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032643	£313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031244	£410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032081	£410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032691	£410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031136	£268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 01.09.2015 6151806 15.09.2015	2200031135 2200031974	£268.50 Revenue £268.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483 120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031974	£268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200031575	£268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032583	£268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031075	£358.12 Revenue	PERSONAL PAYMENT	142335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032514	£575.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032511	£534.75 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032512	£575.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 6151804 01 09 2015	2200032513	£534.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 01.09.2015 6151804 15.09.2015	2200030976 2200031807	£358.12 Revenue £358.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614 139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200031807	£358.12 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031147	£349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031985	£349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032594	£349.58 Revenue	PERSONAL PAYMENT	116356
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031319	£311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031746	£311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 29.09.2015 6151805 01.09.2015	2200032300 2200031310	£311.08 Revenue £304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139062 105965
CHILDREN 3 SERVICES	400 CHILDREN S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (NeW)	0131003 01.09.2015	22UUU3131U	LOU4.14 MEVERIUE	FENSONAL PATIVIENT	102902

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031309	£304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031305	£304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031737	£304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032290	£304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032291	£304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031224	£269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032061	£269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032671	£269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031315	£396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031742	£396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032296	£396.92 Revenue	PERSONAL PAYMENT	104978 140394
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 LSCB - Training 4100 Fostering - In House	Private Contractors In House Fostering Allowances (New)	6151500 24.09.2015 6151804 01.09.2015	5100639283 2200031100	£400.00 Revenue £285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140394
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031100	£350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031937	£350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031936	£285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032481	£285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032482	£350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031139	£368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031145	£368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031977	£368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031983	£368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032586	£368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015 6151806 01.09.2015	2200032592	£368.98 Revenue £349.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109226 118538
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 01.09.2015	2200031130 2200031968	£349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200031505	£349.58 Revenue	PERSONAL PAYMENT	118538
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031154	£378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031138	£310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031992	£378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031976	£310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032585	£310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032601	£378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 03.09.2015	5100635837	£1,222.36 Revenue	PERSONAL PAYMENT	103095
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031312	£392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031739	£392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032293	£392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031287	£281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015 6151809 29.09.2015	2200032124 2200032734	£281.74 Revenue £281.74 Revenue	PERSONAL PAYMENT	142330 142330
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances	Spec Guard Order Allowances (New) Adoption Allowances (New)	6151805 01.09.2015	2200032734	£316.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142630
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031333	£316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200031703	£316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031313	£392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031740	£392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032294	£392.64 Revenue	PERSONAL PAYMENT	132365
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031056	£405.16 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031057	£350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031126	£672.08 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032534	£324.96 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Adoption Allowances (New)	6151805 29.09.2015	5100640129	£445.76 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031187	£750.40 Revenue £764.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015	2200031188 2200032025	£764.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136839 136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS		Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032023	£750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032024	£764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032634	£750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030952	£350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030953	£405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030945	£350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030946	£405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031777	£350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031778	£405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031784	£350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031785	£405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015	2200032331	£350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 6151804 29.09.2015	2200032332 2200032338	£405.16 Revenue £350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032338	£405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031141	£292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031979	£292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032588	£292.56 Revenue	PERSONAL PAYMENT	104607
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031261	£303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032098	£303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032708	£303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030960	£350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030961	£325.50 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031175	£362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032011	£362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031794	£325.50 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 15.09.2015 6151809 29.09.2015	2200031793 2200032620	£350.00 Revenue £362.64 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032820	£325.50 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032347	£350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200032348	£285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031986	£285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032595	£285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy	6141020 10.09.2015	5100636615	£108.01 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy	6141020 10.09.2015	5100636615	£131.53 Revenue	PERSONAL PAYMENT	141788

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy	6141020 10.09.2015	5100636615	£908.50 Revenue	PERSONAL PAYMENT	141788
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031330	£396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031756	£396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032310	£396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031155	£436.78 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031993	£436.78 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032602	£436.78 Revenue	PERSONAL PAYMENT	103169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030959	£405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030954	£350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030955	£325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 6151804 01.09.2015	2200030956	£350.00 Revenue	PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 01.09.2015	2200030958 2200030957	£350.00 Revenue £405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.03.2015	2200030937	£350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031788	£325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031786	£350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031792	£405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031791	£350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031790	£405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032340	£350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032341	£325.50 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032342	£350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032343	£405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015 6151804 29.09.2015	2200032344	£350.00 Revenue £405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 CWD Management Team	Professional Services - Other	6141040 24.09.2015	2200032345 5100636007	£799.18 Revenue	PERSONAL PAYMENT	142443
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030993	-£271.11 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030994	£542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030995	£271.11 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Assess & Suppor	Youth Carers Fee (New)	6151810 03.09.2015	5100635602	£1,540.00 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031833	£225.03 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031832	£445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031831	£445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031828	£542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032380	£445.76 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032377	£542.22 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015	2200031214 2200032051	£267.84 Revenue £267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137551 137551
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032031	£267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031201	£392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031204	£281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032041	£281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032038	£392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032651	£281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032648	£392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031259	£281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031278	£324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031279	£310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031280	£324.58 Revenue	PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 15.09.2015 6151809 15.09.2015	2200032117 2200032116	£324.58 Revenue £310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032110	£324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032115	£281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032727	£324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032726	£310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032725	£324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032706	£281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031074	£445.76 Revenue	PERSONAL PAYMENT	142477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031908	£445.76 Revenue	PERSONAL PAYMENT	142477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015	2200032456	£445.76 Revenue	PERSONAL PAYMENT	142477 129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 6151804 01.09.2015	2200030965 2200030966	£350.00 Revenue £325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030988	£350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030983	£405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031797	£350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031798	£325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031814	£350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031815	£405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032350	£350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032351	£325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032364	£350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032365	£405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 01.09.2015	2200031208 2200031209	£316.58 Revenue £316.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127525 127525
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031203	£316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032045	£316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032655	£316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032656	£316.58 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 03.09.2015	5100635618	£1,133.40 Revenue	PERSONAL PAYMENT	142746
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031180	£286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032016	£286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032626	£286.66 Revenue	PERSONAL PAYMENT	120818
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031097	£350.00 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031096	£405.16 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 15.09.2015 6151804 15.09.2015	2200031932 2200031933	£405.16 Revenue £350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105032 105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031933	£405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032477	£350.00 Revenue	PERSONAL PAYMENT	105032
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200032478	£281.74 Revenue	PERSONAL PAYMENT	142002

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032125	£281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032735	£281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031299	£317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032136	£317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032746	£317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031132	£310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031132	£310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200031570	£310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200032373	£272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031107	£272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032613	£272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031176	£255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032012	£255.36 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032622	£365.12 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031088	£325.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031923	£325.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032468	£325.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030999	£350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031000	£405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031836	£350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031837	£405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032383	£350.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032384	£405.16 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 08.09.2015	5100636416	£10.22 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 08.09.2015	5100636416	£391.30 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 08.09.2015	5100636416	£59.40 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train	Training	6116200 29.09.2015	5100638365	£379.95 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 15.09.2015	5100636101	£1,848.00 Revenue	PERSONAL PAYMENT	140822
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 15.09.2015	5100636100	£1,540.00 Revenue	PERSONAL PAYMENT	140822
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 15.09.2015	5100637817	£347.98 Revenue	PERSONAL PAYMENT	142599
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 15.09.2015	5100637818	£347.98 Revenue	PERSONAL PAYMENT	142599
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 15.09.2015	5100637819	£347.98 Revenue	PERSONAL PAYMENT	142599
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 15.09.2015	5100637820	£347.98 Revenue	PERSONAL PAYMENT	142599
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 15.09.2015	5100637821	£404.10 Revenue	PERSONAL PAYMENT	142599
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 15.09.2015	5100637822	£314.30 Revenue	PERSONAL PAYMENT	142599
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 29.09.2015	5100640164	£314.30 Revenue	PERSONAL PAYMENT	142599
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639190	£331.06 Revenue	PERSONAL PAYMENT	134108
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031160	£357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031998	£357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032607	£357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639232	£358.82 Revenue	PERSONAL PAYMENT	142485
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031234	£324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031235	£324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031236	£324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031237	£281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031237	£396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200031230	£396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032073	£281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032073	£324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032072	£324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032072	£324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032071	£396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032684	£281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032683	£324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders		6151809 29.09.2015	2200032682	£324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	·	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032682	£324.58 Revenue	PERSONAL PAYMENT	140335
		4100 Spec Guard Orders		6160600 22.09.2015			PERSONAL PAYMENT	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		5100639199	£380.00 Revenue		137369
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031036	£325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031875	£325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032424	£325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031146	£402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031984	£402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032593	£402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031260	£268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032097	£268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032707	£268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031046	£358.12 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031045	£445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031884	£358.12 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031883	£445.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	AUG CHILDDEN'S SERVICES ODERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032434	£358.12 Revenue	PERSONAL PAYMENT	141664
	400 CHILDREN'S SERVICES OPERATIONS							141664
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032433	£445.76 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031171	£396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 01.09.2015 6151806 01.09.2015	2200031171 2200031170	£396.92 Revenue £324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New)	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015	2200031171 2200031170 2200032008	£396.92 Revenue £324.58 Revenue £396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141985 141985
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New)	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015	2200031171 2200031170 2200032008 2200032007	£396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141985 141985 141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue £396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141985 141985 141985 141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015	2200031171 2200031170 2200032008 2200032007	£396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 40021931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2	Residence Order Allowances (New) Travel and Subsistence Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £362.70 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 141985 40021931 40023265
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £362.70 Revenue £322.65 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 40021931 40023265 40024586
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2 4100 CWD - Home Support Team 4100 FAS - Family Support South Team 3	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £362.70 Revenue £322.65 Revenue £270.45 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 40021931 40023265 40024586 40037486
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2 4100 CWD - Home Support Team 4100 FAS - Family Support South Team 3 4100 AAA - Family Intervention Service	Residence Order Allowances (New) Travel and Subsistence Travel and Subsistence Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £322.65 Revenue £322.65 Revenue £270.45 Revenue £294.75 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 40021931 40023265 40024586 40037486 40025745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2 4100 CWD - Home Support Team 4100 FAS - Family Support South Team 3	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £362.70 Revenue £322.65 Revenue £270.45 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 40021931 40023265 40024586 40037486
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2 4100 CWD - Home Support Team 4100 FAS - Family Support South Team 3 4100 AAA - Family Intervention Service 4100 CWD - Home Support Team 4100 COP - Courtwork Team 2	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £362.70 Revenue £322.65 Revenue £270.45 Revenue £294.75 Revenue £257.85 Revenue £400.30 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 141985 40021931 40023265 40024586 40037486 40025745 40026741 40037030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2 4100 CWD - Home Support Team 4100 FAS - Family Support South Team 3 4100 AAA - Family Intervention Service 4100 CWD - Home Support Team	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £324.58 Revenue £723.93 Revenue £362.70 Revenue £322.65 Revenue £270.45 Revenue £294.75 Revenue £257.85 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 40021931 40023265 40024586 40037486 40025745 40026741
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2 4100 CWD - Home Support Team 4100 FAS - Family Support South Team 3 4100 AAA - Family Intervention Service 4100 CWD - Home Support Team 4100 COP - Courtwork Team 2	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £362.70 Revenue £322.65 Revenue £270.45 Revenue £294.75 Revenue £257.85 Revenue £400.30 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 141985 40021931 40023265 40024586 40037486 40025745 40026741 40037030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2 4100 CWD - Home Support Team 4100 FAS - Family Support South Team 3 4100 AAA - Family Intervention Service 4100 CWD - Home Support Team 4100 CWD - Home Support Team 4100 COP - Courtwork Team 2	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £362.70 Revenue £322.65 Revenue £270.45 Revenue £294.75 Revenue £297.85 Revenue £400.30 Revenue £577.26 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 141985 40021931 40023265 40024586 40037486 40025745 40026741 40037030 40027467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's 4100 COP - Long Term LAC 4100 COP - Leaving Care Team 2 4100 COP - Home Support Team 4100 FAS - Family Support South Team 3 4100 AAA - Family Intervention Service 4100 CWD - Home Support Team 4100 COP - Courtwork Team 2 4100 COP - Courtwork Team 2 4100 CEP - Locality Team	Residence Order Allowances (New) Travel and Subsistence	6151806 01.09.2015 6151806 01.09.2015 6151806 15.09.2015 6151806 15.09.2015 6151806 29.09.2015 6151806 29.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015 5990000 30.09.2015	2200031171 2200031170 2200032008 2200032007 2200032617	£396.92 Revenue £324.58 Revenue £396.92 Revenue £396.92 Revenue £396.92 Revenue £324.58 Revenue £723.93 Revenue £322.65 Revenue £270.45 Revenue £294.75 Revenue £257.85 Revenue £400.30 Revenue £577.26 Revenue £1,975.97 Revenue	PERSONAL PAYMENT	141985 141985 141985 141985 141985 40021931 40023265 40024586 40025745 40026741 40037030 40027467

CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 PPW - Learning and Accreditation	Travel and Subsistence	5990000 30.09.2015	£288.00 Revenue	PERSONAL PAYMENT	40031417
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence	5990000 30.09.2015	£429.55 Revenue	PERSONAL PAYMENT	40036844
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 QAS - Conference & Review	Travel and Subsistence	5990000 30.09.2015	£315.00 Revenue	PERSONAL PAYMENT	40036771
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support South Team 4	Travel and Subsistence	5990000 30.09.2015	£698.45 Revenue	PERSONAL PAYMENT	40036691
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - CWD Team East	Travel and Subsistence	5990000 30.09.2015	£814.45 Revenue	PERSONAL PAYMENT	40036637
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support South Team 3	Travel and Subsistence	5990000 30.09.2015	£254.35 Revenue	PERSONAL PAYMENT	40032612
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 2	Travel and Subsistence	5990000 30.09.2015	£1,143.69 Revenue	PERSONAL PAYMENT	40032697
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 PCE - SEN	Travel and Subsistence	5990000 30.09.2015	£279.35 Revenue	PERSONAL PAYMENT	40036557
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Childminding Services	Travel and Subsistence	5990000 30.09.2015	£311.85 Revenue	PERSONAL PAYMENT	40036487
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 30.09.2015	£450.13 Revenue	PERSONAL PAYMENT	40033563
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CSC - Children's Joint Commissioning	Travel and Subsistence	5990000 30.09.2015	£250.65 Revenue	PERSONAL PAYMENT	40035554
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Family Intervention Service	Travel and Subsistence	5990000 30.09.2015	£259.66 Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Family Intervention Service	Travel and Subsistence	5990000 30.09.2015	£283.50 Revenue	PERSONAL PAYMENT	40036186
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Adoption	Travel and Subsistence	5990000 30.09.2015	£534.61 Revenue	PERSONAL PAYMENT	40038452
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Young Persons Support Team	Travel and Subsistence	5990000 30.09.2015	£1,049.86 Revenue	PERSONAL PAYMENT	510901
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Adoption	Travel and Subsistence	5990000 30.09.2015	£524.26 Revenue	PERSONAL PAYMENT	40038449
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 30.09.2015	£416.65 Revenue	PERSONAL PAYMENT	40038441
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Home Support Team	Travel and Subsistence	5990000 30.09.2015	£397.35 Revenue	PERSONAL PAYMENT	535863
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - CWD Team East	Travel and Subsistence	5990000 30.09.2015	£292.95 Revenue	PERSONAL PAYMENT	40038377
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence	5990000 30.09.2015	£415.00 Revenue	PERSONAL PAYMENT	40038341
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 1	Travel and Subsistence	5990000 30.09.2015	£684.00 Revenue	PERSONAL PAYMENT	40038329
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Family Intervention Service	Travel and Subsistence	5990000 30.09.2015	£305.55 Revenue	PERSONAL PAYMENT	40038298
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SCI - Deputy Music Director	Travel and Subsistence	5990000 30.09.2015	£284.85 Revenue	PERSONAL PAYMENT	40001837
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence	5990000 30.09.2015	£450.30 Revenue	PERSONAL PAYMENT	40037700
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 1	Travel and Subsistence	5990000 30.09.2015	£1,158.50 Revenue	PERSONAL PAYMENT	40037691
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Children with Disabilities	Travel and Subsistence	5990000 30.09.2015	£458.50 Revenue	PERSONAL PAYMENT	40010663
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support Team 5	Travel and Subsistence	5990000 30.09.2015	£250.80 Revenue	PERSONAL PAYMENT	40037690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence	5990000 30.09.2015	£349.40 Revenue	PERSONAL PAYMENT	40037585
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Access and Assessment	Travel and Subsistence	5990000 30.09.2015	£772.55 Revenue	PERSONAL PAYMENT	40012119
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 2	Travel and Subsistence	5990000 30.09.2015	£812.21 Revenue	PERSONAL PAYMENT	40037571
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 1	Travel and Subsistence	5990000 30.09.2015	£289.69 Revenue	PERSONAL PAYMENT	40037560
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Access Hub	Travel and Subsistence	5990000 30.09.2015	£349.20 Revenue	PERSONAL PAYMENT	40016556
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence	5990000 30.09.2015	£318.05 Revenue	PERSONAL PAYMENT	40037559
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence	5990000 30.09.2015	£755.91 Revenue	PERSONAL PAYMENT	40037512
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Home Support Team	Travel and Subsistence	5990000 30.09.2015	£440.55 Revenue	PERSONAL PAYMENT	40021051
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200031104	£314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200031103	-£500.00 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200031102	£358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 10.09.2015 5100636727	£818.56 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031941	£358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031942	£314.30 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031965	-£1,318.56 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031964	£1,176.68 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 2200032510	-£500.00 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 2200032508	£358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 2200032486	£314.30 Revenue	PERSONAL PAYMENT	141643 141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 29.09.2015 2200032485	£358.12 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 2200031298 6151809 15.09.2015 2200032135	£267.84 Revenue £267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015 2200032745	£267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200032745	£387.79 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200031111	£475.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031112	£285.74 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031949	£350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 2200032495	£350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 2200032494	£285.74 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200031007	£350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200031009	£347.28 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031844	£350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031845	£405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 2200032394	£405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 2200032393	£350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200031025	£314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015 2200031864	£314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 2200032412	£314.30 Revenue	PERSONAL PAYMENT	142087
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015 5100639213	£691.46 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 08.09.2015 5100636415	£71.40 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 08.09.2015 5100636415	£148.50 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 08.09.2015 5100636415	£1,164.61 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 2200031253	£275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 2200031254	£275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 2200031252	£303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015 2200032091	£275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015 2200032089	£303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015 2200032090	£275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015 2200032701 6151809 29.09.2015 2200032700	£275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015 2200032700 6151809 29.09.2015 2200032699	£275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015 2200032699 6151809 01 09 2015 2200031222	£303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 2200031222 6151809 15 09 2015 2200032059	£491.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139732 139732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 15.09.2015 2200032059 6151809 29.09.2015 2200032669	£491.70 Revenue £491.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151809 29.09.2015 2200032669 6151806 01.09.2015 2200031169	£281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139/32 141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015 2200031169	£281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015 2200032006	£281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO Sychild & FAO'S 4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015 2200032615 6151805 01.09.2015 2200031308	£303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015 2200031308	£303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OF ERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015 2200032289	£303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200030970	£314.30 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015 2200030971	£358.12 Revenue	PERSONAL PAYMENT	139598
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031804	£358.12 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031801	£314.30 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032355	£358.12 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032354	£314.30 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031134	£396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031972	£396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032581	£396.90 Revenue	PERSONAL PAYMENT	125243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031223	£275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032060	£275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032670	£275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 22.09.2015	5100639238	£381.66 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 22.09.2015	5100639239	£381.66 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 22.09.2015	5100639240	£381.66 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 22.09.2015	5100639241	£381.66 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032524	-£1,526.64 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032522	£328.57 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032521	£469.43 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015 6151804 29.09.2015	2200032517 2200032516	£328.57 Revenue £469.43 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151809 01.09.2015	2200032310	£267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031277	£267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032714	£267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031033	£358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031032	£358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031872	£358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031871	£358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032421	£358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032420	£358.12 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031086	£325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031920	£325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032466	£325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031062	£314.30 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032141	£462.86 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032750	£281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031250	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031249	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031248	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015 6151809 15.09.2015	2200031247 2200032087	£275.04 Revenue £275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032087	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032085	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032084	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032697	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032696	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032695	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032694	£275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 01.09.2015	2200031156	£296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 15.09.2015	2200031994	£296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 29.09.2015	2200032603	£296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy	6141020 10.09.2015	5100636607	£830.58 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636607	£142.20 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636607	£41.49 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015 6151805 15.09.2015	2200031305 2200031732	£296.36 Revenue	PERSONAL PAYMENT	136841 136841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 15.09.2015	2200031732	£296.36 Revenue £296.36 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136841
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200032280	£445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030974	£445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031806	£445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031805	£445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032357	£445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032356	£445.76 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031297	£316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031296	£330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032133	£330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032134	£316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032744	£316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032743	£330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 TRANSPORT 400 CHILDREN'S SERVICES OPERATIONS	4300 SEN Transport	Transport Contracts	6151520 29.09.2015	5100639847	£532.28 Revenue	PERSONAL PAYMENT	135089
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4100 CWD Management Team 4500 Commission Sch Imp	Private Contractors Provision of Governors Training	6151500 10.09.2015 6151820 17.09.2015	5100635037 5100635813	£600.00 Revenue £374.85 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142534 138592
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031124	£279.00 Revenue	PERSONAL PAYMENT	141765
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031124	£279.00 Revenue	PERSONAL PAYMENT	141765
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031120	£325.50 Revenue	PERSONAL PAYMENT	141765
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031962	£325.50 Revenue	PERSONAL PAYMENT	141765
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032506	£325.50 Revenue	PERSONAL PAYMENT	141765
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032502	£325.50 Revenue	PERSONAL PAYMENT	141765
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031026	£350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031027	£285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 10.09.2015	5100636985	£349.16 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 10.09.2015	5100636986	£350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031866	£285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031865	£350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.09.2015	5100639697	£349.16 Revenue	PERSONAL PAYMENT	138951
CHILDDENIC CEDVICES		4100 5-11-11-11						138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 24.09.2015	5100639698	£350.00 Revenue	PERSONAL PAYMENT	430054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032415	£285.74 Revenue	PERSONAL PAYMENT	138951 138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015 6151804 29.09.2015	2200032415 2200032413	£285.74 Revenue £350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 29.09.2015 6151804 29.09.2015 6151809 01.09.2015	2200032415 2200032413 2200031293	£285.74 Revenue £350.00 Revenue £272.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	138951 142194
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 29.09.2015 6151804 29.09.2015	2200032415 2200032413	£285.74 Revenue £350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951

CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031091	£314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031090	£314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031925	£314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031926	£314.30 Revenue	PERSONAL PAYMENT	142529
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032471	£314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032470	£314.30 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031294	£420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032131	£420.00 Revenue	PERSONAL PAYMENT	142364
		•						142364
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032741	£420.00 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031342	£281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 01.09.2015	2200031341	£267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 15.09.2015	2200031768	£281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	•		6151805 15.09.2015	2200031767	£267.84 Revenue	PERSONAL PAYMENT	141667
		4100 Adoption Allowances	Adoption Allowances (New)					
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032321	£267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 29.09.2015	2200032322	£281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors	6151500 10.09.2015	5100636617	£351.92 Revenue	PERSONAL PAYMENT	138093
		, -		6151500 10.09.2015	5100636617			138093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors			£93.17 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031241	£307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031242	£307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032079	£307.44 Revenue	PERSONAL PAYMENT	140627
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032078	£307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032689	£307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032688	£307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 01.09.2015	2200031281	£310.68 Revenue	PERSONAL PAYMENT	141243
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 15.09.2015	2200032118	£310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 29.09.2015	2200032728	£310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030968	£358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200030969	£358.12 Revenue	PERSONAL PAYMENT	139935
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031800	£358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031799	£358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032353	£358.12 Revenue	PERSONAL PAYMENT	139935
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032352	£358.12 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 01.09.2015	2200031114	£426.55 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 15.09.2015	2200031952	£314.30 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 29.09.2015	2200032496	£314.30 Revenue	PERSONAL PAYMENT	142331
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CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport & Meals (Social Services Care)	6151265 10.09.2015	5100636671	£1,778.50 Revenue	PERSONAL SECURITY SERVICES LTD	101029
CHILDREN'S SERVICES	400 TRANSPORT	4300 LAC Transport	Transport & Meals (Social Services Care)	6151265 29.09.2015	5100638456	£443.30 Revenue	PERSONAL SECURITY SERVICES LTD	101029
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.98 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015			PICK EVERARD	137113
		•			5100636951	£299.98 Capital		
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.98 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.99 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.98 Capital	PICK EVERARD	137113
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CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.98 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636950	£1,178.10 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.98 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.98 Capital	PICK EVERARD	137113
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CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.99 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636251	£2,478.60 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.98 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 15.09.2015	5100636951	£299.98 Capital	PICK EVERARD	137113
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CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 24.09.2015	5100639413	£1,154.25 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 24.09.2015	5100639409	£2,232.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 24.09.2015	5100639410	£1,731.30 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 24.09.2015	5100639412	£1,154.25 Capital	PICK EVERARD	137113
		4000 Capital - Ciliuren	•			•	PICK EVERAND	
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 24.09.2015	5100639411	£2,528.90 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 29.09.2015	5100639904	£300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 29.09.2015	5100639904	£120.04 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
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CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 29.09.2015	5100639904	£90.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031504	£1,300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031500	£300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031498	£364.29 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031495	£800.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031492	£600.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031489	£300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031488	£300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031442	£300.00 Revenue	PRIME CARE SUPPORT LTD	107864
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031440	£450.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031436	£600.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031433	£300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031507	-£275.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031506	-£350.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032229	£400.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Other	6141040 03.09.2015	5100635241	£243.50 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Professional Services - Other	6141040 10.09.2015	5100636045	£253.50 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Other	6141040 24.09.2015	5100639388	£211.50 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Other	6141040 24.09.2015	5100639391	£225.00 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Other	6141040 24.09.2015	5100639399	£243.50 Revenue	PRIME PRODUCTION LTD	123723
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Other	6141040 24.09.2015	5100639400	£238.50 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Professional Services - Other	6141040 24.09.2015	5100639401	£243.50 Revenue	PRIME PRODUCTION LTD	123723
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 01.09.2015	5100631388	£50,347.10 Revenue	PRIORS COURT FOUNDATION	140795
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Management Team	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632565	£84.67 Revenue	PROBRAND LIMITED	123759
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Training	6116200 08.09.2015	5100636620	-£424.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Training	6116200 08.09.2015	5100634977	£424.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 10.09.2015	5100636621	£424.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 01.09.2015	5100635335	£843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 01.09.2015	5100635305	£843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 01.09.2015	5100635304	£843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 01.09.2015	2200031429	£376.78 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 03.09.2015	5100635798	£743.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
		sureguarding Ent 110	o support (i.e.r)	5151551 55.05.2015	51000007700		LE ESSISIM LE SERVICES E	20000

CHILDREN'S SERVICES							
	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)	6151801 22.09.2015	5100638366 £743.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 24.09.2015	2200032223 £1,931.55 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 24.09.2015	2200032224 -£1,780.84 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032248 £312.90 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032245 £250.32 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 15.09.2015	5100637635 £161,986.13 Capital	R BORRAS CONSTRUCTION LTD	109120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 15.09.2015	5100634148 £294.00 Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 17.09.2015	5100634629 £294.00 Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Assistance	6160840 17.09.2015	5100634628 £282.00 Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Professional Services - Other	6141040 22.09.2015	5100638425 £280.00 Revenue	ROLO DESIGNS LTD	142464
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 24.09.2015	5100639047 £19,092.78 Revenue	RUSKIN MILL TRUST LTD	110891
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 01.09.2015	5100635103 £289.50 Revenue	SAAIL	141665
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 01.09.2015	5100635105 £263.50 Revenue	SAAIL	141665
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Living Expenses	6160920 29.09.2015	5100633227 E3,100.00 Revenue 5100640109 £289.50 Revenue	SAAIL	141665
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation	6160815 29.09.2015	5100640062 £3,100.00 Revenue	SAAIL	141665
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Mother & Baby Units	Mother & Baby Units (New)	6151802 24.09.2015	5100635410 £5,202.21 Revenue	SAFEHOUSES	103442
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Scheme	Learning Resources	6140100 29.09.2015	5100638206 £1,683.08 Revenue	SAX.CO.UK	127972
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs	6141045 10.09.2015	5100636761 £2,000.00 Revenue	SBS SOLICITORS	137334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 St Christophers	Residential Care Home Placements	6151210 08.09.2015	5100632827 £108,038.33 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100636098 -£378.73 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100633414 £378.73 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100638420 £273.53 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100636254 £28,411.17 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100636014 £646.15 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100636011 £291.16 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Support & Asp Prj	Private Contractors	6151500 10.09.2015	5100636668 £700.00 Revenue	SEN SOLUTIONS	142747
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636438 £438.61 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636438 £266.99 Revenue	SERVEST GROUP LTD	122953
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CHILDREN'S SERVICES		4200 Youth Service Comm	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636438 £266.99 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 17.09.2015	2200032154 £9,403.84 Revenue	SES AVOCET LTD	139453
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 17.09.2015	2200032155 -£1,903.84 Revenue	SES AVOCET LTD	139453
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	Nursery Providers	6151535 08.09.2015	5100635792 £630.00 Revenue	SHILLINGTON UNDER FIVES	104087
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD	6143222 01.09.2015	5100631498 £761.00 Revenue	SIDHIL LIMITED	118102
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 01.09.2015	5100635202 £5,322.35 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation	6160915 01.09.2015	5100635212 £20,047.63 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Therapies	Private Contractors	6151500 24.09.2015	5100636874 £333.33 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 01.09.2015	2200031470 £312.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 10.09.2015	2200031639 £507.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 10.09.2015	2200031640 -£468.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 10.09.2015	2200031646 £468.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 10.09.2015	2200031647 £273.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 17.09.2015	2200031047	SPECTROM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032243 -£395.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 24.09.2015	2200032236 -£395.00 Revenue	SPECTRUM RECRUITMENT	108011
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032213 £4,650.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)	6151800 24.09.2015	2200032214 £3,150.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train	Training	6116200 29.09.2015	5100638149 £406.00 Revenue	T J TRAINING LTD	119098
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Comm & Partnerships	Website Development	6142418 10.09.2015	5100634341 £1,295.00 Revenue	TAYLORFITCH LIMITED	121338
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Music Operations	Learning Resources	6140100 29.09.2015	5100639917 £919.80 Revenue	TEMA MUSIC LTD	107716
CHILDREN'S SERVICES	400 TRANSPORT	4300 CWD Transport	Transport Contracts	6151520 01.09.2015	5100635034 £1,920.00 Revenue	THAMES VALLEY AMBULANCE & PARA	141473
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Family Centres	6160810 29.09.2015	5100637310 £81,250.00 Revenue	THE CHILDREN'S SOCIETY	112488
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors	6151500 10.09.2015	5100635643 £500.00 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Training	6116200 29.09.2015	5100640205 £2,400.00 Revenue	THE KIDSTIME FOUNDATION	142821
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 SENAdd Pupil Support	Voluntary & Independent Schools	6151710 29.09.2015	5100639938 £3,094.32 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Professional Services - Other	6141040 29.09.2015	5100636997 £10,060.00 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	•					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 SCHOOL IIVII NOVEIVIENT	4500 Out of County Plac			5100636008 £/ 280 00 Revenue	THE DACE CENTRE	105100
	AND CHILDDEN'S SERVICES OPERATIONS	4500 Out of County Plac	Professional Services - Other	6141040 29.09.2015	5100636998 £4,280.00 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train	Venue Hire	6141040 29.09.2015 6120405 08.09.2015	5100634236 £391.90 Revenue	THE RUFUS CENTRE	119343
	400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train 4100 Fost Recruit & Train	Venue Hire Venue Hire	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train 4100 Fost Recruit & Train 4100 Fost Recruit & Train	Venue Hire Venue Hire Venue Hire	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343 119343
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC	Venue Hire	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue	THE RUFUS CENTRE	119343 119343 119343 119343 119343 119343 119343
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC	Venue Hire	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue	THE RUFUS CENTRE	119343 119343 119343 119343 119343 119343 119343
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC	Venue Hire	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue	THE RUFUS CENTRE	119343 119343 119343 119343 119343 119343 119343 119343 119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634734 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue	THE RUFUS CENTRE THE NUFUS CENTRE THE NUFUS CENTRE THE NUFUS CENTRE THE NUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC	Venue Hire Training Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £259.67 Revenue	THE RUFUS CENTRE THE THE THE SENTRE THE THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D 4200 Childrens L&D	Venue Hire Training Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £700.00 Revenue	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 1195678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CASYE 4200 Childrens L&D 4200 Childrens L&D 4200 Childrens L&D 4200 Childrens L&D	Venue Hire Training Training Training Training Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100634074 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £700.00 Revenue 5100634076 £448.00 Revenue 5100634076 £700.00 Revenue 5100634076 £700.00 Revenue	THE RUFUS CENTRE THE NUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678
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CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634074 £4,062.50 Revenue 5100634076 £700.00 Revenue 5100634076 £448.00 Revenue 5100634076 £700.00 Revenue	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634754 £226.20 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £700.00 Revenue 5100634076 £48.00 Revenue 5100634076 £700.00 Revenue	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CSLDC 4200 Childrens L&D	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634734 £438.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £320.00 Revenue 5100634074 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £700.00 Revenue 5100634076 £448.00 Revenue 5100634076 £700.00 Revenue	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100634074 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £700.00 Revenue 5100634076 £420.00 Revenue 5100634076 £420.00 Revenue 5100634076 £420.00 Revenue 5100634076 £400.00 Revenue	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 Childrens L&D	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £358.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £700.00 Revenue 5100634076 £448.00 Revenue 5100634076 £700.00 Revenue 5100634076 £100.00 Revenue 5100634076 £100.00 Revenue 5100634076 £700.00 Revenue 5100634076 £700.00 Revenue	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £258.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £700.00 Revenue 5100634076 £48.00 Revenue 5100634076 £700.00 Revenue 5100634076 £00.00 Revenue 5100634076 £100.00 Revenue 5100634076	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 Childrens L&D 4200 ASYE 4500 SENAdd Pupil Support	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £700.00 Revenue 5100634076 £420.00 Revenue 5100634076 £420.00 Revenue 5100634076 £700.00 Revenue 5100634075	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D 4200 SENAdd Pupil Support 4100 Unit 16 Priory Park	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6151335 15.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £358.70 Revenue 5100634734 £438.70 Revenue 5100634734 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £700.00 Revenue 5100634076 £100.00 Revenue 5100634076 £100.00 Revenue 5100634076 £700.00 Revenue 5100634076 £700.00 Revenue 5100634076 £00.00 Revenue 5100634076 £00.00 Revenue 5100634076 <	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 Childrens L&D	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6151535 24.09.2015 6151535 24.09.2015 6116200 29.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100634074 £4,062.50 Revenue 5100634075 £29.67 Revenue 5100634076 £700.00 Revenue 5100634076 £100.00 Revenue 5100634076 £700.00 Revenue 5100634076 £700.00 Revenue 5100634076 £700.00 Revenue 5100634076 £00.00 Revenue 5100634076 £00.00 Revenue 5100634076 <	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD TRIANGLE CONSULTING	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D 4200 SENAdd Pupil Support 4100 Unit 16 Priory Park	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 20.09.2015 6151335 15.09.2015 6151535 24.09.2015 6141045 22.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £358.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634076 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £448.00 Revenue 5100634076 £700.00 Revenue 5100634076	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD TRIANGLE CONSULTING UBIQUS UK LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 Childrens L&D	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6151535 24.09.2015 6151535 24.09.2015 6116200 29.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634233 £358.70 Revenue 5100634232 £226.20 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100634074 £4,062.50 Revenue 5100634075 £29.67 Revenue 5100634076 £700.00 Revenue 5100634076 £100.00 Revenue 5100634076 £700.00 Revenue 5100634076 £700.00 Revenue 5100634076 £700.00 Revenue 5100634076 £00.00 Revenue 5100634076 £00.00 Revenue 5100634076 <	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD TRIANGLE CONSULTING	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBIDC 4200 Childrens L&D 4200	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 20.09.2015 6151335 15.09.2015 6151335 15.09.2015 61516200 29.09.2015 6141045 22.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £358.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634076 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £448.00 Revenue 5100634076 £700.00 Revenue 5100634076	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD TRIANGLE CONSULTING UBIQUS UK LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400 CHALDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D 4200 C	Venue Hire Training External Legal Costs Accommodation	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 20.99.2015 6151535 24.09.2015 61616200 29.09.2015 6141045 22.09.2015 6160915 01.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £358.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £700.00 Revenue 5100634076 £420.00 Revenue 5100634076 £700.00 Revenue 5100634076	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD TRIANGLE CONSULTING UBIQUS UK LTD UNIQUE SUPPORT (UK) LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS 400 TRANSPORT	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CSLDC 4200 Childrens L&D 4200 ASYE 4500 SENAdd Pupil Support 4100 Unit 16 Priory Park 4100 Comm Early Int Servs 4100 Unit 16 Priory Park 4100 Leaving Care Accomm 4300 CWD Transport	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6151335 15.09.2015 6151535 24.09.2015 61616205 29.09.2015 6151520 17.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £358.70 Revenue 5100634734 £438.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634076 £259.67 Revenue 5100634076 £259.67 Revenue 5100634076 £700.00 Revenue 5100634076 £420.00 Revenue 5100634076 £700.00 Revenue 5100634076 £700.00 Revenue 5100634075 £700.00 Revenue 5100634075 £700.00 Revenue 5100637215 £2,520.00 Revenue 5100637215	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD TRIANGLE CONSULTING UBIQUS UK LTD UNIQUE SUPPORT (UK) LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D 4200 ASYE 4500 SENAdd Pupil Support 4100 Unit 16 Priory Park 4100 Comm Early Int Servs 4100 Unit 16 Priory Park 4100 Leaving Care Accomm 4300 CWD Transport	Venue Hire Training	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6116200 29.09.2015 6151535 24.09.2015 6151520 17.09.2015 6151520 17.09.2015 6151520 17.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £358.70 Revenue 5100634734 £438.70 Revenue 5100634734 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100634077 £4,062.50 Revenue 5100634076 £700.00 Revenue 5100637215 £2,520.00 Revenue 5100637215	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD TRIANGLE CONSULTING UBIQUS UK LTD UNIQUE SUPPORT (UK) LTD UNITED TRAVEL INVESTMENTS LTD	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4100 Fost Recruit & Train 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 CBLDC 4200 ASYE 4200 Childrens L&D 4200 ASYE 4500 SENAdd Pupil Support 4100 Unit 16 Priory Park 4100 Lowing Care Accomm 4300 CWD Transport 4300 LAC Transport 4300 LSCB - Training	Venue Hire Training Traini	6141040 29.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 08.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6120405 17.09.2015 6116200 10.09.2015 6151335 15.09.2015 6151335 15.09.2015 6151535 24.09.2015 6151520 17.09.2015 6151520 17.09.2015 61515205 24.09.2015 6151265 24.09.2015 6151265 24.09.2015	5100634236 £391.90 Revenue 5100634235 £213.20 Revenue 5100634234 £213.20 Revenue 5100634232 £358.70 Revenue 5100634754 £438.70 Revenue 5100635123 £320.00 Revenue 5100635123 £320.00 Revenue 5100635123 £97.50 Revenue 5100635123 £97.50 Revenue 5100634076 £4,062.50 Revenue 5100634076 £259.67 Revenue 5100634076 £700.00 Revenue 5100634076	THE RUFUS CENTRE THOMAS ASSOCIATES SWL LTD THOMAS JOHNSON LOWER SCHOOL TREETOPS NURSERIES LTD TRIANGLE CONSULTING UBIQUS UK LTD UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD VIRTUAL COLLEGE LIMITED	119343 119343 119343 119343 119343 119343 119343 119343 119343 119343 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678 115678

CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Private Contractors	6151500 24.09.2015	5100637298	£650.00 Revenue	WEBBASED LTD	118635
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy	6141020 24.09.2015	5100639091	£16,430.00 Capital	WERNICK HIRE LTD	140274
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 22.09.2015	5100639173	£570.39 Revenue	WILLIAM AND MAXWELL STUART	117382
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100635457	£11,000.00 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100640295	£1,675.31 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 01.09.2015	5100633090	£2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 10.09.2015	5100633464	£2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 17.09.2015	5100634667	£2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Professional Services - Consultancy	6141020 29.09.2015	5100635891	£2,250.00 Revenue	WOODROW MERCER ASSOCIATES LLP	140853
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire	6120405 01.09.2015	5100634073	£18.00 Revenue	WREST PARK LTD	138690
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire	6120405 01.09.2015	5100634073	£220.00 Revenue	WREST PARK LTD	138690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Transport & Meals (Social Services Care)	6151265 15.09.2015	5100636371	£501.74 Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Transport & Meals (Social Services Care)	6151265 15.09.2015	5100636369	£1,872.60 Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Transport & Meals (Social Services Care)	6151265 24.09.2015	5100639275	£1,538.19 Revenue	WRIXON CARE SERVICES	102704
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 Out of County Plac	Voluntary & Independent Schools	6151710 29.09.2015	5100640240	£47,848.66 Revenue	YOUNG EPILEPSY	139776
CHILDREN'S SERVICES	400 SCHOOL IMPROVEMENT	4500 TEACH	Voluntary & Independent Schools	6151710 29.09.2015	5100640239	£48,901.66 Revenue	YOUNG EPILEPSY	139776
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Training	6116200 01.09.2015	5100632805	-£995.84 Revenue	BPP PROFESSIONAL EDUCATION LTD	104133
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 01.09.2015	5100631628	£2,922.70 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 01.09.2015	5100631629	£2,422.20 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 01.09.2015	5100631630	£3,578.30 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Training	6116200 01.09.2015	5100632030	£2,137.51 Revenue	BPP PROFESSIONAL EDUCATION LTD	104133
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 02.09.2015	5100635816	-£2,195.13 Revenue	HSB ENGINEERING INSURANCE LIMI	124001
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 03.09.2015	5100632296	£10,549.73 Revenue	CAPACITYGRID	126909
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 03.09.2015	5100631906	£3,393.50 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Leasing - Learning Resources	6142200 08.09.2015	5100623119	£526.15 Revenue	NEOPOST FINANCE LIMITED	100818
FINANCE	700 CHIEF FINANCE OFFICER	7200 Fin P & S	Training	6116200 08.09.2015	5100632804	£814.33 Revenue	BPP PROFESSIONAL EDUCATION LTD	104133
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632565	£5.00 Revenue	PROBRAND LIMITED	123759
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632565	£169.34 Revenue	PROBRAND LIMITED	123759
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 08.09.2015	5100593882	£10.80 Revenue	LYRECO UK LIMITED	103874
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 08.09.2015	5100593882	£6.00 Revenue	LYRECO UK LIMITED	103874
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 08.09.2015	5100593882	£139.40 Revenue	LYRECO UK LIMITED	103874
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 08.09.2015	5100593882	£44.99 Revenue	LYRECO UK LIMITED	103874
FINANCE	700 CHIEF FINANCE OFFICER 700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 08.09.2015	5100593882	£0.50 Revenue	LYRECO UK LIMITED	103874
FINANCE	700 CHIEF FINANCE OFFICER 700 CHIEF FINANCE OFFICER	7200 Revenues	- ·	6140800 08.09.2015			LYRECO UK LIMITED	103874
FINANCE	700 CHIEF FINANCE OFFICER 700 CHIEF FINANCE OFFICER		Printing Stationery and General Office Expenses	6140800 08.09.2015	5100593882 5100593882	£20.75 Revenue £34.50 Revenue		103874
		7200 Revenues	Printing Stationery and General Office Expenses				LYRECO UK LIMITED	
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	ICT Costs Software	6142415 10.09.2015	5100635430	£3,450.00 Revenue	FISCAL TECHNOLOGIES LTD	142674
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	ICT Costs Software	6142415 10.09.2015	5100635427	£37,357.00 Revenue	FISCAL TECHNOLOGIES LTD	142674
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Advertising and Publicity	6116305 10.09.2015	5100634349	£792.38 Revenue	PENNA PLC (ADVERTISING)	141195
FINANCE	700 CHIEF FINANCE OFFICER	7200 Insurance	Insurance Premiums	6147000 10.09.2015	5100636552	£16,007.75 Revenue	ACE EUROPEAN GROUP LIMITED	124577
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Professional Services - Consultancy	6141020 15.09.2015	5100635471	£11,624.64 Revenue	CAPACITYGRID	126909
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	ICT Costs Software	6142415 15.09.2015	5100634316	£1,732.00 Revenue	WINSHUTTLE UK LTD	141642
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	ICT Costs Software	6142415 15.09.2015	5100634316	£221.70 Revenue	WINSHUTTLE UK LTD	141642
FINANCE	700 CHIEF FINANCE OFFICER	7200 Financial Control	ICT Costs Software	6142415 15.09.2015	5100634316	£578.00 Revenue	WINSHUTTLE UK LTD	141642
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 15.09.2015	5100636632	£36,583.75 Revenue	SWISS POST SOLUTIONS LTD	142423
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Postages	6142000 15.09.2015	5100637332	£3,312.63 Revenue	SWISS POST SOLUTIONS LTD	142423
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 15.09.2015	5100637332	£1,379.48 Revenue	SWISS POST SOLUTIONS LTD	142423
FINANCE	700 CHIEF FINANCE OFFICER	7200 Income & Sundry Debt	Professional Services - Other	6141040 17.09.2015	5100638428	£1,321.00 Revenue	GEOFFREY LEAVER SOLICITORS	107430
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	External Legal Costs	6141045 17.09.2015	5100636440	£310.00 Revenue	PENHAM EXCEL LTD	133697
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	External Legal Costs	6141045 22.09.2015	5100638957	£184.00 Revenue	PERSONAL PAYMENT	139490
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	External Legal Costs	6141045 22.09.2015	5100638957	£920.00 Revenue	PERSONAL PAYMENT	139490
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	External Legal Costs	6141045 22.09.2015	5100638151	£1,500.00 Revenue	SIMON HORSINGTON & ASSOCIATES	141359
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636068	£3,021.70 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636069	£3,721.30 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636070	£2,500.30 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636076	£2,750.00 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636075	£3,151.50 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636074	£2,508.00 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636073	£2,156.00 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636071	£2,898.50 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 22.09.2015	5100636072	£2,882.00 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Bank and Card Charges	6146300 24.09.2015	5100636544	£3,305.46 Revenue	ALLPAY.NET LIMITED	130358
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	External Legal Costs	6141045 24.09.2015	5100636932	£314.55 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Bank and Card Charges	6146300 24.09.2015	5100636474	£850.23 Revenue	ALLPAY.NET LIMITED	130358
FINANCE	700 CHIEF FINANCE OFFICER	7200 AD Finance	Subscriptions	6144305 24.09.2015	5100639550	£2,122.00 Revenue	DUN & BRADSTREET LTD	100592
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Postages	6142000 24.09.2015	5100637331	£423.07 Revenue	SWISS POST SOLUTIONS LTD	142423
FINANCE	700 CHIEF FINANCE OFFICER	7200 Revenues	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100637331	£645.30 Revenue	SWISS POST SOLUTIONS LTD	142423
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 29.09.2015	5100637313	£726.75 Revenue	BADENOCH & CLARK	115369
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 29.09.2015	5100637880	£943.50 Revenue	BADENOCH & CLARK	115369
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Agency Staff	6110000 29.09.2015	5100637165	£3,352.80 Revenue	CIVICA UK LTD	100954
FINANCE	700 CHIEF FINANCE OFFICER	7200 Customer Accounts	Training	6116200 29.09.2015	5100636420	£450.00 Revenue	HBINFO LTD	131429
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Dir ICS	Learning Resources	6140100 01.09.2015	5100633335	£295.00 Revenue	HIREITALL.COM LTD T/A AV2HIRE.	141859
IMPROVEMENT CORPORATE SERVICES	150 CBC WIDE AGENCY COSTS	7960 Comensura PO	Agency Staff	6110000 01.09.2015	5100634837	£242,134.02 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES	2200 Customer Services	Computer Costs Hardware Purchases	6142410 01.09.2015	5100632359	£116.00 Revenue	OFFICE UPDATE	108161
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES	2200 Customer Services	Computer Costs Hardware Purchases	6142410 01.09.2015	5100631281	£164.94 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 01.09.2015	5100632168	£8.24 Revenue	INSIGHT DIRECT (UK) LTD	101467
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs - General	6142420 01.09.2015	5100632168	£255.06 Revenue	INSIGHT DIRECT (UK) LTD	101467
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Mobiles	6142105 01.09.2015	5100632485	£20,241.01 Revenue	ORANGE PCS LIMITED (AIRTIME)	130247
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 01.09.2015	5100632165	£3,173.33 Revenue	SOMERFORD ASSOCIATES LTD	142637
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 01.09.2015	5100632165	£385.33 Revenue	SOMERFORD ASSOCIATES LTD	142637
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 01.09.2015	5100632165	£14,666.66 Revenue	SOMERFORD ASSOCIATES LTD	142637
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 01.09.2015	5100632165	£300.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 01.09.2015	5100634452	£1,050.00 Revenue	PERSONAL PAYMENT	142650
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 01.09.2015	5100634452	£600.00 Revenue	PERSONAL PAYMENT	142650
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 01.09.2015	5100632951	£750.00 Revenue	PERSONAL PAYMENT	137828
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 01.09.2015	5100632951	£900.00 Revenue	PERSONAL PAYMENT	137828
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 01.09.2015	5100631668	£600.00 Revenue	PERSONAL PAYMENT	139384
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Computer Costs Hardware Purchases	6142410 01.09.2015	5100631088	£82.47 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 01.09.2015	5100631281	£308.30 Revenue	PERSONAL PAYMENT	138379
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coloners 7500 Reg of Electors	Printing Stationery and General Office Expenses	6140800 01.09.2015	5100635086	£376.96 Revenue	TONERCARE LTD	141966
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IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 01.09.2015	5100634219	£450.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 01.09.2015	5100635018	£555.45 Capital	PEGASUS PLANNING GROUP LTD	139466
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100629176	£1,050.00 Capital	KEMPSTON SURVEYS LTD	103654
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Staff Wellbeing	Professional Services - Other	6141040 03.09.2015	5100635632	£12,980.00 Revenue	WORKPLACE OPTIONS	140425
IMPROVEMENT CORPORATE SERVICES	150 CORPORATE COSTS	7800 Premature Retirement	Professional Services - Other	6141040 03.09.2015		£158,683.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
IMPROVEMENT CORPORATE SERVICES	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments	5119050 03.09.2015	5100635580	£425,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
IMPROVEMENT CORPORATE SERVICES	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments	5119050 03.09.2015	5100635581	£106,700.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 03.09.2015	5100633381	£5.00 Revenue	PROBRAND LIMITED	123759
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IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 03.09.2015	5100632264	£141.92 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 03.09.2015	5100632264	£1,354.72 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 03.09.2015	5100632082	£5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 03.09.2015	5100632082	£2,428.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 03.09.2015	5100635334	£3,533.76 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 03.09.2015	5100632264	£72.32 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 03.09.2015	5100634442	£453.50 Revenue	BRITISH TELECOM	100594
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Postages	6142000 03.09.2015	5100633116	£2,364.30 Revenue	ROYAL MAIL	100877
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 03.09.2015	5100632954	£975.00 Revenue	PERSONAL PAYMENT	142564
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Dir ICS	Venue Hire	6120405 08.09.2015	5100632396	£318.00 Revenue	THE RUFUS CENTRE	119343
IMPROVEMENT CORPORATE SERVICES	150 CBC WIDE AGENCY COSTS	7960 Comensura PO	Agency Staff	6110000 08.09.2015	5100635633	£245,689.61 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Media Editorial Mar	Advertising and Publicity	6116305 08.09.2015	5100633946	£3,000.00 Revenue	EXTERION MEDIA	110124
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 08.09.2015	5100632472	£1,389.00 Revenue	ANDERS + KERN UK LTD	142725
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632392	£5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632392	£4,324.74 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 08.09.2015	5100632472	£6,000.00 Revenue	ANDERS + KERN UK LTD	142725
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632392	£385.11 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 08.09.2015	5100633064	£5,512.80 Revenue	CSA WAVERLEY	137364
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 08.09.2015	5100632472	£395.00 Revenue	ANDERS + KERN UK LTD	142725
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 08.09.2015	5100632472	£1,389.00 Revenue	ANDERS + KERN UK LTD	142725
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 08.09.2015	5100633064	£16.546.32 Revenue	CSA WAVERLEY	137364
IMPROVEMENT CORPORATE SERVICES	150 ICT	•	Professional Services - Other	6141040 08.09.2015	5100633064	£1,584.00 Revenue	ANDERS + KERN UK LTD	142725
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs				£1,584.00 Revenue £84.67 Revenue		142725
		7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632392		PROBRAND LIMITED	
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 08.09.2015	5100633148	£1,200.00 Revenue	PERSONAL PAYMENT	142136
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£23.67 Revenue	NEMCO UTILITIES LTD	140681
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 08.09.2015	5100633059	£1,280.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 08.09.2015	5100633059	£256.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 08.09.2015	5100633139	£350.00 Revenue	PERSONAL PAYMENT	141418
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 08.09.2015	5100634502	£9,715.68 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 08.09.2015	5100634048	£400.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 08.09.2015	5100634048	£80.00 Revenue	PERSONAL PAYMENT	137526
							KIER FACILITIES SERVICES LTD	139220
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100636253	£93,254.48 Capital		
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 08.09.2015	5100634179	£261.00 Capital	BIDWELLS LLP	100340
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 08.09.2015	5100633420	£916.74 Capital	INSIGHT DIRECT (UK) LTD	101467
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	ICT Costs Software	6142415 08.09.2015	5100632660	£339.91 Capital	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	ICT Costs Software	6142415 08.09.2015	5100632660	£134.94 Capital	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	ICT Costs Software	6142415 08.09.2015	5100632660	£264.76 Capital	SOFTCAT	124454
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632848	£1,282.60 Capital	INSIGHT DIRECT (UK) LTD	101467
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 08.09.2015	5100634328	£27,605.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 08.09.2015	5100634326	£6,160.00 Capital	NEPRO LIMITED	141428
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 10.09.2015	5100634175	£400.00 Revenue	INTERNAL SYSTEMS LTD	105510
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Printing Stationery and General Office Expenses	6140800 10.09.2015	5100635560	£24,394.27 Revenue	CIT VENDOR FINANCE (UK) LTD	102665
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	- · · · · · · · · · · · · · · · · · · ·	6140800 10.09.2015	5100634763	£376.96 Revenue	TONERCARE LTD	141966
		5	Printing Stationery and General Office Expenses					
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Democratic Repres	Postages	6142000 10.09.2015	5100636569	£380.00 Revenue	RENO MANAGEMENT LTD	142125
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Advertising and Publicity	6116305 10.09.2015	5100635119	£229.65 Revenue	PENNA PLC (ADVERTISING)	141195
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 10.09.2015	5100635411	£500.00 Revenue	PERSONAL PAYMENT	134947
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Postages	6142000 10.09.2015	5100633334	£1,293.15 Revenue	ROYAL MAIL	100877
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Postages	6142000 10.09.2015	5100634024	£17,405.09 Revenue	ROYAL MAIL	100877
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 10.09.2015	5100633149	£1,950.00 Capital	WOODS HARDWICK PLANNING LTD	100567
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Core Infrastructure	Data Networks	6142107 14.09.2015	5100637746	£43,411.77 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Contact Point Integr	Data Networks	6142107 14.09.2015	5100637746	£149,917.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 14.09.2015		£170,716.39 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 14.09.2015	5100637746	£80,122.99 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Core Infrastructure	Data Networks	6142107 14.09.2015	5100637747	-£43,411.77 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Core minastructure 7410 Contact Point Integr	Data Networks	6142107 14.09.2015		-£149,917.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Contact Point integr	Data Networks	6142107 14.09.2015		-£170,716.39 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
		•						
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 14.09.2015	5100637747	-£80,122.99 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
IMPROVEMENT CORPORATE SERVICES	150 CBC WIDE AGENCY COSTS	7960 Comensura PO	Agency Staff	6110000 15.09.2015	5100636743	£239,479.71 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 15.09.2015	5100635635	£222.68 Revenue	DATANET SYSTEMS LIMITED	130083
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 15.09.2015	5100637242	£231.25 Revenue	DAISY COMMUNICATIONS LTD	133748
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 15.09.2015	5100635449	£600.00 Revenue	ANDERS + KERN UK LTD	142725
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Mobiles	6142105 15.09.2015	5100635490	£250.19 Revenue	VODAFONE CORPORATE LTD	117416
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 15.09.2015	5100635443	£227.77 Revenue	INFO TECH INSTALLATIONS LIMITE	113382
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 15.09.2015	5100634944	£2,391.33 Revenue	INSIGHT DIRECT (UK) LTD	101467
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 15.09.2015	5100634757	£1,650.00 Revenue	PERSONAL PAYMENT	139384
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 15.09.2015	5100637753	£954.00 Revenue	PERSONAL PAYMENT	140768
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 15.09.2015	5100637750	£4,365.00 Revenue	FORENSICS LTD T/A ROAR FORENSI	136035
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coloners 7500 Legal Services	External Legal Costs	6141045 15.09.2015	5100637750	£750.00 Revenue	PERSONAL PAYMENT	138224
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES 150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services 7500 Legal Services	External Legal Costs External Legal Costs	6141045 15.09.2015	5100637357	£350.00 Revenue	PERSONAL PAYMENT	137826
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 15.09.2015	5100634503	£350.00 Revenue	PERSONAL PAYMENT	134819
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 15.09.2015	5100637408	£500.00 Revenue	PERSONAL PAYMENT	134947
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 15.09.2015	5100637342	£600.00 Revenue	PERSONAL PAYMENT	142136
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 15.09.2015	5100637793	£309.20 Revenue	PERSONAL PAYMENT	138379
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Printing Stationery and General Office Expenses	6140800 15.09.2015	5100636180	£2,499.36 Revenue	SCI PRINT LIMITED	137037
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 15.09.2015	5100634202	£600.00 Revenue	PERSONAL PAYMENT	139384
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Mouchel use only - Planned Servicing	6121070 15.09.2015	5100637850	£188.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 15.09.2015	5100637349	£300.00 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 15.09.2015	5100634748	£550.00 Revenue	PERSONAL PAYMENT	117889
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 15.09.2015	5100637784	£240.00 Revenue	PAPWORTH HOSPITAL	125824
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES 150 LEGAL AND DEMOCRATIC SERVICES		•		5100637784	£8,550.00 Revenue		127652
IIVIT NOVEIVIENT CORPORATE SERVICES	TOO FEGUR WIND DEINIOCUATIC SELVICES	7500 Legal Services	External Legal Costs	6141045 15.09.2015	210002/301	£0,330.00 Revenue	PERSONAL PAYMENT	12/032

IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 15.09.2015	5100634354	£5.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Computer Costs Hardware Purchases	6142410 15.09.2015	5100634354	£8,780.00 Capital	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ACE PEOPLE	1500 Dir ICS	Venue Hire	6120405 17.09.2015	5100634614	£234.60 Revenue	MARSTON VALE SERVICES LIMITED	103815
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 DBS	Professional Services - Other	6141040 17.09.2015	5100638258	£7,126.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Printing Stationery and General Office Expenses	6140800 17.09.2015	5100638204	£247.43 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Human Resources	Printing Stationery and General Office Expenses	6140800 17.09.2015	5100638203	£247.93 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
IMPROVEMENT CORPORATE SERVICES	150 COMMUNICATIONS	2100 Chief Comms Officer	Conference Expenses	6143300 17.09.2015	5100638321	£350.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES	2200 Customer Services	ICT Costs Software	6142415 17.09.2015	5100634624	£7,500.00 Revenue	KNOWGAIN LTD	132304
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 17.09.2015	5100636375	£519.43 Revenue	DATANET SYSTEMS LIMITED	130083
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 17.09.2015	5100638410	£350.00 Revenue	WOODFINES LLP	122538
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 17.09.2015	5100638413	£350.00 Revenue	WOODFINES LLP	122538
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 17.09.2015	5100634947	£1,134.74 Revenue	LUMESSE LIMITED	119587
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Postages	6142000 17.09.2015	5100635017	£1,399.34 Revenue	ROYAL MAIL	100877
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES		External Legal Costs	6141045 17.09.2015	5100637988	£1,200.00 Revenue	PERSONAL PAYMENT	134947
		7500 Legal Services	<u> </u>					
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Rents	6120400 17.09.2015	5100638009	£300.00 Revenue	HM COURTS AND TRIBUNALS SERVIC	121613
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636352	£138.27 Revenue	SERVEST GROUP LTD	122953
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636438	£438.61 Revenue	SERVEST GROUP LTD	122953
IMPROVEMENT CORPORATE SERVICES	150 PROGRAMME & PERFORMACE	2300 P & P Corp. Budgets	Subscriptions	6144305 17.09.2015	5100637042	£265.00 Revenue	ASSOCIATION OF COUNTY CHIEF EX	127711
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 17.09.2015	5100636927	£467.08 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 17.09.2015	5100638261	£919.93 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Other	6141040 17.09.2015	5100638214	£2,676.16 Capital	AMEY LG LTD	130749
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 17.09.2015	5100638418	£646.00 Capital	FAITHFUL+GOULD LTD	138722
IMPROVEMENT CORPORATE SERVICES	150 CBC WIDE AGENCY COSTS	7960 Comensura PO	Agency Staff	6110000 22.09.2015	5100638241	£228,895.86 Revenue	COMENSURA LTD	141773
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 22.09.2015	5100636495	£459.45 Revenue	DATANET SYSTEMS LIMITED	130083
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 22.09.2015	5100635442	£4,200.00 Revenue	ASTUN TECHNOLOGY LTD	142604
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 22.09.2015	5100635442	£2,100.00 Revenue	ASTUN TECHNOLOGY LTD	142604
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 22.09.2015	5100635442	£2,100.00 Revenue	ASTUN TECHNOLOGY LTD	142604
	150 ICT	•		6141040 22.09.2015		£4,200.00 Revenue		142604
IMPROVEMENT CORPORATE SERVICES		7410 Corp IT Costs	Professional Services - Other		5100635442	•	ASTUN TECHNOLOGY LTD	
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 22.09.2015	5100635442	£2,100.00 Revenue	ASTUN TECHNOLOGY LTD	142604
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 22.09.2015	5100637268	£347.65 Revenue	DATANET SYSTEMS LIMITED	130083
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 22.09.2015	5100638890	£515.00 Revenue	DATANET SYSTEMS LIMITED	130083
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Professional Services - Other	6141040 22.09.2015	5100636472	£3,360.00 Revenue	MARLBAY SERVICES LTD	140712
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 22.09.2015	5100634972	£496.00 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 22.09.2015	5100638200	£1,284.60 Revenue	PERSONAL PAYMENT	102725
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Elections	Printing Stationery and General Office Expenses	6140800 22.09.2015	5100636551	£230.00 Revenue	LION PRESS	104137
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 22.09.2015	5100635260	£550.00 Revenue	PERSONAL PAYMENT	142784
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 22.09.2015	5100637264	£500.00 Revenue	PERSONAL PAYMENT	138224
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 22.09.2015	5100637264	£100.00 Revenue	PERSONAL PAYMENT	138224
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 22.09.2015	5100637204	£368.85 Revenue	FORENSIC PATHOLOGY SERVICES	124861
			•					136036
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Printing Stationery and General Office Expenses	6140800 22.09.2015	5100636504	£1,032.00 Revenue	CLANPRESS (KING'S LYNN) LTD	
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 22.09.2015	5100639111	£2,418.00 Capital	PICK EVERARD	137113
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639078	£300.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 22.09.2015	5100636962	£2,823.37 Capital	WOODS HARDWICK PLANNING LTD	100567
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 Staff Wellbeing	Professional Services - Other	6141040 24.09.2015	5100639533	£2,436.06 Revenue	PEOPLE ASSET MGT T/A PAM OH SO	140426
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 DBS	Professional Services - Other	6141040 24.09.2015	5100638257	£7,370.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 DBS	Professional Services - Other	6141040 24.09.2015	5100639569	£9,693.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
IMPROVEMENT CORPORATE SERVICES	150 AD PEOPLE	7300 DBS	Professional Services - Other	6141040 24.09.2015	5100639574	£6,647.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Professional Services - Other	6141040 24.09.2015	5100637731	£531.08 Revenue	ASTUN TECHNOLOGY LTD	142604
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 24.09.2015	5100635529	£293.00 Revenue	SSL247 LTD	131876
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 24.09.2015	5100635529	£293.00 Revenue	SSL247 LTD	131876
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 24.09.2015	5100635943	£2,467.16 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Data Networks	6142107 24.09.2015	5100635856	£11,700.00 Revenue	ONI PLC	119831
IMPROVEMENT CORPORATE SERVICES	150 ICT	•	Professional Services - Other	6141040 24.09.2015	5100637101	£4,950.00 Revenue	OLM SYSTEMS LTD	142007
	150 ICT	7410 Corp IT Costs				•		140272
IMPROVEMENT CORPORATE SERVICES		7410 Corp IT Costs	Professional Services - Other	6141040 24.09.2015	5100637255	£560.01 Revenue	STOR-A-FILE LTD	
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Operating Overheads	Professional Services - Consultancy	6141020 24.09.2015	5100637857	£1,197.00 Revenue	PDK-IT LTD	141356
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 24.09.2015	5100638202	£3,696.81 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 24.09.2015	5100637781	£954.66 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 24.09.2015	5100637759	£470.50 Revenue	PERSONAL PAYMENT	132482
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Professional Services - Consultancy	6141020 24.09.2015	5100637751	£1,925.00 Revenue	FORENSICS LTD T/A ROAR FORENSI	136035
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 24.09.2015	5100637346	£550.00 Revenue	PERSONAL PAYMENT	117889
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Postages	6142000 24.09.2015	5100636421	£1,632.42 Revenue	ROYAL MAIL	100877
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 24.09.2015	5100639526	£1,081.28 Capital	TUSTAIN ASSOCIATES LTD	142819
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 24.09.2015	5100639305	£1,780.20 Capital	WOODS HARDWICK PLANNING LTD	100567
IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	Professional Services - Consultancy	6141020 24.09.2015	5100639051	£1,715.40 Capital	THE LANDSCAPE PARTNERSHIP LTD	100795
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 29.09.2015	5100639931	£16,000.00 Revenue	ICSA BOARDROOM APPS LTD	142524
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 29.09.2015	5100639931	£4,000.00 Revenue	ICSA BOARDROOM APPS LTD	142524
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Telephones	6142100 29.09.2015	5100639915	£433.53 Revenue	BRITISH TELECOM	100594
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100635512	£1,188.81 Revenue	ANNODATA LTD	100585
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 ICT 150 ICT	7410 Corp IT Costs 7410 Corp IT Costs	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 29.09.2015	5100635512	£1,188.81 Revenue £1,324.15 Revenue	ANNODATA LTD ANNODATA LTD	100585
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IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100635511	£459.37 Revenue	ANNODATA LTD	100585
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100635514	£345.00 Revenue	ANNODATA LTD	100585
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100635559	£12,995.77 Revenue	ANNODATA LTD	100585
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 29.09.2015	5100636502	£5.00 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	ICT Costs Software	6142415 29.09.2015	5100639931	£65.31 Revenue	ICSA BOARDROOM APPS LTD	142524
IMPROVEMENT CORPORATE SERVICES	150 ICT	7410 Corp IT Costs	Computer Costs Hardware Purchases	6142410 29.09.2015	5100636502	£1,016.04 Revenue	PROBRAND LIMITED	123759
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 29.09.2015	5100637882	£400.00 Revenue	PERSONAL PAYMENT	134947
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 29.09.2015	5100638205	£760.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs	6141045 29.09.2015	5100638205	£152.00 Revenue	PERSONAL PAYMENT	137526
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Conveyance of Bodies	6151450 29.09.2015	5100637752	£611.60 Revenue	ARNOLDS FUNERAL SERVICE	100225
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Registration Service	Rents	6120400 29.09.2015	5100637058	£12,903.75 Revenue	THE HARPUR TRUST	100893
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Postages	6142000 29.09.2015	5100640323	£8,474.76 Revenue	SCI PRINT LIMITED	137037
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Coroners	Post Mortem Expenses	6151400 29.09.2015	5100639100	£347.55 Revenue	FORENSIC PATHOLOGY SERVICES	124861
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 29.09.2015	5100637883	£1,850.00 Revenue	PERSONAL PAYMENT	134947
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Disbursements	External Legal Costs External Legal Costs	6141045 29.09.2015	5100638006	£90.00 Revenue	PERSONAL PAYMENT	137828
		-	-					137828
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100639783	£15,838.76 Revenue	SCI PRINT LIMITED	
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 29.09.2015	5100638006	£450.00 Revenue	PERSONAL PAYMENT	137828
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Reg of Electors	Postages	6142000 29.09.2015	5100640320	£374.81 Revenue	SCI PRINT LIMITED	137037
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 Legal Services	External Legal Costs	6141045 29.09.2015	5100637343	£6,150.00 Revenue	PERSONAL PAYMENT	137828
	150 SERVICE DEVELOPMENT	2050 Capital - Corp Res	External Legal Costs	6141045 29.09.2015	5100639802	£2,683.50 Capital	FREETHS LLP	142079
IMPROVEMENT CORPORATE SERVICES	130 SERVICE DEVELOT MENT		-					

IMPROVEMENT CORPORATE SERVICES	150 SEDVICE DEVELODMENT	2050 Capital Corn Ros	Professional Comises Consultancy	6141020 20 00 2015	5100640176	C770 25 Canital	CIANI ALLANI CONICILITANICY ITD	142739
IMPROVEMENT CORPORATE SERVICES IMPROVEMENT CORPORATE SERVICES	150 SERVICE DEVELOPMENT 150 SERVICE DEVELOPMENT	2050 Capital - Corp Res 2050 Capital - Corp Res	Professional Services - Consultancy Professional Services - Consultancy	6141020 29.09.2015 6141020 29.09.2015		£779.35 Capital £5,978.07 Capital	SIAN ALLAN CONSULTANCY LTD THE LANDSCAPE PARTNERSHIP LTD	100795
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 DAC - Democratic Services	Travel and Subsistence	5990000 30.09.2015	3100033032	£2,016.35 Revenue	PERSONAL PAYMENT	40011613
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 LGS - Community Services Child Care	Travel and Subsistence	5990000 30.09.2015		£250.50 Revenue	PERSONAL PAYMENT	40036658
IMPROVEMENT CORPORATE SERVICES	150 CUSTOMER SERVICES	2200 CST - Customer Services 1	Travel and Subsistence	5990000 30.09.2015		£324.00 Revenue	PERSONAL PAYMENT	81000566
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 LGS - Registration & Coroner Services	Travel and Subsistence	5990000 30.09.2015		£351.45 Revenue	PERSONAL PAYMENT	40036265
IMPROVEMENT CORPORATE SERVICES	150 LEGAL AND DEMOCRATIC SERVICES	7500 LGS - Registration & Coroner Services	Travel and Subsistence	5990000 30.09.2015		£291.60 Revenue	PERSONAL PAYMENT	504328
OFFICE OF THE CHIEF EXECUTIVE	100 CONTRIBUTION TO OVERHEADS	8020 PBH - Stop Smoking Service	Travel and Subsistence	5990000 30.09.2015		£314.45 Revenue	Personal Payment	Personal Payment
OFFICE OF THE CHIEF EXECUTIVE	100 CONTRIBUTION TO OVERHEADS	8020 PBH - Team 1	Travel and Subsistence	5990000 30.09.2015		£539.24 Revenue	Personal Payment	Personal Payment
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Asst Director PH	Conference Expenses	6143300 03.09.2015	5100635638	£295.00 Revenue	GOVNET COMMUNICATIONS	116113
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Venue Hire	6120405 03.09.2015		£1,010.00 Revenue	SALVATION ARMY	102562
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 DIP	Medical Fees/Costs	6161005 15.09.2015		£53,333.33 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Rents	6120400 15.09.2015		£1,255.34 Revenue	BPJ PROPERTIES LTD	139701
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Rents	6120400 15.09.2015		£5,443.75 Revenue	BPJ PROPERTIES LTD	139701
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Advertising and Publicity	6116305 17.09.2015	5100635731	£235.00 Revenue	DIVERSE PRINT & DESIGN (FACTOR	140657
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH 800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill 8010 Stop Smoking Syce	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 17.09.2015 6140800 22.09.2015	5100636351	£331.35 Revenue	SERVEST GROUP LTD	122953
PUBLIC HEALTH PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 5-19 Shared Service	Medical Fees/Costs	6161005 24.09.2015		£2,112.30 Revenue 104,003.37 Revenue	SOAR MEDIA LTD SOUTH ESSEX PARTNERSHIP TRUST	142213 133869
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Doolittle Mill	Mouchel use only - Responsive R&M	6121060 24.09.2015	5100635879	£235.36 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Weight Management	Professional Services - Consultancy	6141020 29.09.2015		£33,862.00 Revenue	SUSTRANS LTD	101942
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 DIP	Medical Fees/Costs	6161005 29.09.2015		£54,422.05 Revenue	WESTMINSTER DRUG PROJECT LTD	134812
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055349	£306.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055348	£2,520.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055345	£1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055345	£475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100054667	£2,865.63 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100054666	£2,275.78 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100054373	£612.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100054372	£849.72 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015		£3,230.07 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015		£3,800.07 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015		£1,130.43 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care	6151225 01.09.2015 6151225 01.09.2015		£3,507.10 Revenue £3,306.40 Revenue	LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care Home Care	6151225 01.09.2015	2100054367 2100054366	£820.00 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Fifty Dis - Fackages 5200 Learning Disab Pack	Day Care	6151230 01.09.2015	2100054300	£688.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015		£1,972.03 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055344	£3,523.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 01.09.2015	2100055343	£984.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055342	£246.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055342	£827.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055342	£4,642.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055341	£558.82 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015		£2,036.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015		£1,619.55 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055372	£588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055371	£2,362.73 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055370	£571.35 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055369	£377.19 Revenue £549.19 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 01.09.2015 6151225 01.09.2015	2100055368 2100055367	£276.60 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055366	£463.34 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055365	£639.18 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055364	£641.14 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055363	£711.33 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055362	£1,122.82 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055361	£272.69 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055360	£891.80 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 01.09.2015	2100055357	£1,632.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 01.09.2015	2100055356	£1,224.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 01.09.2015	2100055355	£753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 01.09.2015	2100055354	£465.81 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 01.09.2015	2100055354	£508.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 01.09.2015	2100055354	£508.56 Revenue £135.77 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015 6151225 01.09.2015	2100055353		DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 01.09.2015 6151225 01.09.2015	2100055353 2100055352	£1,882.24 Revenue £6,017.94 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Fack 5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055352	£280.83 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055351	£478.65 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055321	£113.37 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055320	£594.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055319	£473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055318	£926.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055317	£363.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055312	£516.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055311	£94.43 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055311	£578.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015		£1,359.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015		£1,491.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015		£1,344.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055305	£623.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care Home Care	6151225 01.09.2015 6151225 01.09.2015	2100055304	£708.44 Revenue £1,153.44 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Home Care Home Care	6151225 01.09.2015 6151225 01.09.2015	2100055303 2100055302	£1,153.44 Revenue £872.20 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys bis - Packages 5200 Older People LB	Home Care	6151225 01.09.2015	2100055302	£345.32 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055301	£252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055298	£256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055297	£359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055296	£288.36 Revenue	ALLIED HEALTHCARE	110612

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055295	£55.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055295	£273.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055295	£123.10 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055293	£473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glack People Ampania 5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055340	£269.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 01.09.2015	2100055337	£498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 01.09.2015	2100055337	£191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 01.09.2015	2100055337	£274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 01.09.2015	2100055336	£695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 01.09.2015	2100055336	£266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 01.09.2015	2100055336	£383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 01.09.2015	2100055335	£1,344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 01.09.2015	2100055334	£2,629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055333	£298.75 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055333	£57.45 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055333	£199.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055332	£665.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055331	£348.61 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055331	£128.43 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055330	£1,395.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055328	£117.31 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055328	£174.61 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055327	£477.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055326	£370.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055325	£96.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055325	£796.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055323	£412.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055321	£214.15 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055373	£753.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633951	£252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633950	£1,388.09 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633949	£945.79 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633948	£851.13 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633947	£704.79 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633945	£470.82 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633944	£869.40 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633943	£664.73 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633942	£252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 01.09.2015	5100632845	£708.02 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 01.09.2015	5100632843	£979.08 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 01.09.2015	5100632353	£841.62 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 01.09.2015	5100632352	£521.49 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 01.09.2015	5100631857	£604.38 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 01.09.2015	5100631609	£252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 01.09.2015	5100631587	£252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Head of Int Services	Venue Hire	6120405 01.09.2015	5100635101	£150.00 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 01.09.2015	5100631233	£259.16 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Head of Int Services	Catering Supplies	6140200 01.09.2015	5100635101	£152.15 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 01.09.2015	5100632265	£575.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 01.09.2015	5100632262	£620.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634168	£1,388.00 Revenue	CONTROL-SERVICES LTD	140772
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 01.09.2015	5100635173	£488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Postages	6142000 01.09.2015	5100632842	£12.00 Revenue £4.664.64 Revenue	ARJO HUNTLEIGH UK PERSONAL PAYMENT	100000
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Client Direct Payments Residential Care Home Placements	6160600 01.09.2015	5100635348	,		123377
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	6151210 01.09.2015 4191005 01.09.2015	1900333608 1900333607	-£1,560.52 Revenue -£337.60 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 01.09.2015	1900333606	£6,321.84 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Eearning Disab Fack 5200 Ferndale Residential	Catering Supplies	6140200 01.09.2015	5100631831	£312.90 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Enablement Mgmt	Clothes Uniform & Laundry	6140600 01.09.2015	5100631831	£430.26 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Catering Supplies	6140200 01.09.2015	5100632361	£279.26 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 01.09.2015	5100632332	£228.12 Revenue	EMS LIFTS LIMITED	109464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Furniture & Equipment Repairs & Maintenance	6140010 01.09.2015	5100635140	£713.97 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Furniture & Equipment Repairs & Maintenance	6140010 01.09.2015	5100634299	£1,443.60 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 01.09.2015	5100632064	£283.95 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 01.09.2015	5100634919	£329.54 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 01.09.2015	5100632375	£693.36 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 01.09.2015	5100632949	£315.20 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 01.09.2015	5100634025	£642.00 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 01.09.2015	5100632861	£369.39 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Cleaning and Domestic Supplies	6122100 01.09.2015	5100632339	£226.04 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Cleaning and Domestic Supplies	6122100 01.09.2015	5100632333	£268.90 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Client Direct Payments	6160600 01.09.2015	5100635166	£1,761.80 Revenue	PERSONAL PAYMENT	142559
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 01.09.2015	5100632810	£448.20 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Furniture Equipment and Materials	6140000 01.09.2015	5100631970	£435.01 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 01.09.2015	5100634154	£858.61 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633972	£1,187.31 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 01.09.2015	5100633952	£735.99 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055396	£92.85 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055396	£166.67 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055394	£28.92 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055394	£558.18 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 01.09.2015	2100055393	£428.20 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055392	£949.08 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055392	£498.27 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055392	£2,467.59 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 01.09.2015	2100055390	£300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055390	£1,066.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055389	£1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055388	£1,308.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055387	£974.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055386	£392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055385	£1,012.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055384	£695.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055383	£778.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055381	£1,173.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055380	£595.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055378	£520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055377	£910.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055376	£1,038.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055375	£848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 01.09.2015	2100055374	£582.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople Amptili 5200 Alison Hse Residenti	Equipment and Adaptions	6140005 01.09.2015	5100632842	£241.00 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hise Residenti	Equipment and Adaptions Equipment and Adaptions	6140005 01.09.2015	5100632842	£241.00 Revenue	ARJO HUNTLEIGH UK	100000
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055413	£1,108.80 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055413	£6,048.00 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055412	£1,103.60 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055411	£3,311.00 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 01.09.2015	2100055410	£2,942.22 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055409	£817.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 01.09.2015	2100055408	£4,733.60 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 01.09.2015	2100055407	£216.68 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055405	£312.66 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055405	£246.34 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055404	£494.45 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055404	£794.19 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055403	£391.50 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055403	£684.93 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	•	Home Care	6151225 01.09.2015		£126.17 Revenue	FIRSTPOINT HOMECARE LTD	139816
		5200 Older People Dunst			2100055402			
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055402	£227.44 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055399	£175.67 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055399	£298.61 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055398	£205.06 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055398	£363.61 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055397	£153.09 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055397	£261.22 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055260	£329.15 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055287	£273.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055261	£272.15 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055289	£469.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055286	£527.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	•	Home Care	6151225 01.09.2015	2100055284	£1,694.50 Revenue	PRIME CARE SUPPORT LTD	107864
		5200 Older People Dunst				•		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055283	£293.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055282	£408.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055279	£373.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055278	£430.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055277	£2,071.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055276	£605.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055252	£971.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055253	£152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055253	£1,762.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055254	£766.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055254	£579.58 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055254	f738.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 01.09.2015	2100055291	£706.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055251	£557.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst		6151225 01.09.2015	2100055271	£678.21 Revenue	PRIME CARE SUPPORT LTD	107864
		•	Home Care					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 01.09.2015	2100055273	£453.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 01.09.2015	2100055274	£292.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 01.09.2015	2100055247	£300.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230 01.09.2015	2100055257	£286.56 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 01.09.2015	2100055248	£1,050.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 01.09.2015	2100055256	£254.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Venue Hire	6120405 01.09.2015	5100634087	£654.00 Revenue	WREST PARK LTD	138690
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634121	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634121	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634121	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634121	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634207	£74.68 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634121	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634121	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
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SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
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SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	· · · · · · · · · · · · · · · · · · ·	6121000 01.09.2015	5100632669	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632669	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
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SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632669	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632669	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632669	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632669	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632669	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632669	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100633483	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100633483	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100633483	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100633483	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100633483	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100633483	£27.34 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100633403	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
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SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015		£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING		5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£202.44 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£202.44 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£30.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	· · · · · · · · · · · · · · · · · · ·	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
		-	Repairs Alterations and Maintenance of Buildings			•		600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
		•	· · · · · · · · · · · · · · · · · · ·			•		600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015 6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634793	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£38.50 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634982	£90.66 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631702	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100635057	£4,879.63 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£309.73 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634267	£447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	· · · · · · · · · · · · · · · · · · ·	6160400 01.09.2015	5100634770	£895.00 Revenue	CRS CLEARANCE	139984
	* *		Other Payments					
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 01.09.2015	5100632067	£399.43 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 01.09.2015	5100632065	£525.96 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 01.09.2015	5100632228	£390.00 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Timberland	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100632279	£118.51 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£25.13 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£10,057.97 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£263.82 Revenue	FSG PROPERTY SERVICES LTD	600000

SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£27.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634982	£10,831.08 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£89.79 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£37.10 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634793	£38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634793	£38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634793	£38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£6,745.27 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634793	£38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634753	£6,454.79 Revenue	FSG PROPERTY SERVICES LTD	600000
	500 HOUSING SERVICES (HRA)	·	•					600000
SOCIAL CARE HEALTH & HOUSING	, ,	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£5,613.22 Revenue	FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 01.09.2015	5100635190	£725.65 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£1,781.69 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£1,486.26 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£1,370.82 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£1,390.73 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£4,220.93 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£2,897.46 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634267	£20,690.63 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634267	£25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634267	£10,018.96 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£698.38 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100632279	£2,437.07 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100632279	£89.56 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100633483	£208.40 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100633483	£2,238.13 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100633483	£5,122.62 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£335.34 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£184.33 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£197.29 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£94.38 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£854.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£1,102.36 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 01.09.2015	5100635310	£40,099.06 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 01.09.2015	5100635391	£394.03 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Cleaning and Domestic Supplies	6122100 01.09.2015	5100632434	£375.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£8,383.57 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100632279	£25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£25.64 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100631702	£38.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100632279	£103.38 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 01.09.2015	5100634121	£10,319.57 Revenue	FSG PROPERTY SERVICES LTD	600000
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors	6151500 01.09.2015	5100632410	£824.25 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors	6151500 01.09.2015	5100632409	£4,565.68 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015	5100632409 5100631702	£4,565.68 Revenue £6,521.94 Revenue		137492 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical	Private Contractors Repairs Voids - All Areas Premises Insurance	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015	5100632409 5100631702 5100634679	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD	137492 600000 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing &	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6140000 01.09.2015	5100632409 5100631702 5100634679 5100631856	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT	137492 600000 136117 131731
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management	Private Contractors Repairs Voids - All Areas Premises Insurance	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6140000 01.09.2015 6121000 01.09.2015	5100632409 5100631702 5100634679	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD	137492 600000 136117 131731 124301
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing &	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6140000 01.09.2015	5100632409 5100631702 5100634679 5100631856 5100631673 5100631856	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT	137492 600000 136117 131731 124301 131731
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6140000 01.09.2015 6121000 01.09.2015	5100632409 5100631702 5100634679 5100631856 5100631673 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £350.00 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6140000 01.09.2015 6121000 01.09.2015 6140000 01.09.2015 6125110 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100634679 5100631875 5100631673 5100631856 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue £1,283.46 Revenue £925.83 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 61240000 01.09.2015 6121000 01.09.2015 6140000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100634679 5100631856 5100631673 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue £1,283.46 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Repairs Voids 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6140000 01.09.2015 6121000 01.09.2015 6140000 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100634679 5100631856 5100631873 5100631856 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue £1,283.46 Revenue £925.83 Revenue £6,250.75 Revenue £9,759.96 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 612000 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631673 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue £1,283.46 Revenue £9,259.75 Revenue £6,250.75 Revenue £9,759.96 Revenue £34.74 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631673 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,598.00 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue £1,283.46 Revenue £925.83 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 600000 600000 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100634679 5100631856 5100631856 5100631856 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue £1,283.46 Revenue £925.83 Revenue £6,250.75 Revenue £9,759.96 Revenue £34.74 Revenue £55.60 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 600000 600000 600000 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631673 5100631856 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue £1,283.46 Revenue £925.83 Revenue £9,759.96 Revenue £34.74 Revenue £35.00 Revenue £55.60 Revenue £25.00 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 600000 600000 600000 600000 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6125100 01.09.2015 6121600 01.09.2015 612000 01.09.2015 612000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631856 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £925.83 Revenue £925.83 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £55.60 Revenue £55.60 Revenue £4,898.32 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 600000 600000 600000 600000 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6125100 01.09.2015 6121600 01.09.2015 612000 01.09.2015 612000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631856 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £9,250.75 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £55.60 Revenue £25.00 Revenue £4,898.32 Revenue £703.52 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 612000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631856 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £1,283.46 Revenue £9,258.38 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £55.60 Revenue £4,898.32 Revenue £4,898.32 Revenue £703.52 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 6000000 6000000 6000000 6000000 6000000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 612000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631673 5100631856 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £350.00 Revenue £990.00 Revenue £990.00 Revenue £925.83 Revenue £9,250.75 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £35.60 Revenue £4,898.32 Revenue £4,898.32 Revenue £703.52 Revenue £6,749.09 Revenue £3,348.17 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 6000000 6000000 6000000
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6125100 01.09.2015 6121600 01.09.2015 6124000 01.09.2015 6124000 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631856 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £925.83 Revenue £6,250.75 Revenue £34.74 Revenue £34.74 Revenue £25.00 Revenue £55.60 Revenue £55.60 Revenue £703.52 Revenue £703.52 Revenue £704.90 Revenue £3,348.17 Revenue £3,348.17 Revenue £819.26 Revenue £1819.26 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000 600000
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Supported Housing & 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6125100 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 612000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631679 5100631856 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £9,550.75 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £55.60 Revenue £25.00 Revenue £7,599.96 Revenue £1,280 Revenue £25.00 Revenue £1,280 Revenue £1,280 Revenue £1,280 Revenue £1,290 Revenue £2,500 Revenue £2,500 Revenue £3,348.17 Revenue £3,481.76 Revenue £819.26 Revenue £21,500 Revenue £21,500 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 6000000 6000000 6000000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Supported Housing & 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6126100 01.09.2015 6121600 01.09.2015 6124000 01.09.2015 6124000 01.09.2015 612510 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631679 5100631856 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £598.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £925.83 Revenue £925.83 Revenue £9,759.96 Revenue £34.74 Revenue £34.74 Revenue £55.00 Revenue £55.60 Revenue £703.52 Revenue £703.52 Revenue £3,348.17 Revenue £3,348.17 Revenue £13,348.17 Revenue £27.50 Revenue £27.50 Revenue £178.13 Revenue £27.50 Revenue £27.50 Revenue £27.50 Revenue £27.50 Revenue £27.50 Revenue £3,448.41 Revenue £3,448.41 Revenue £3,448.41 Revenue £3,429.99 Revenue £27.50 Revenue £3.50 Revenue £1,270.71 Revenue £30.54 Revenue £1,340.83 Revenue £1,340.83 Revenue £372.10 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Supported Housing & 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6125100 01.09.2015 6121600 01.09.2015 6124000 01.09.2015 6124000 01.09.2015 612500 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631679 5100631856 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £9,50.75 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £55.60 Revenue £55.60 Revenue £703.52 Revenue £703.52 Revenue £703.52 Revenue £703.52 Revenue £1,4898.32 Revenue £3,48.17 Revenue £3,48.17 Revenue £3,48.17 Revenue £178.13 Revenue £175.00 Revenue £175.00 Revenue £175.00 Revenue £2,500 Revenue £2,19.99 Revenue £2,100 Revenue £1,270.71 Revenue £1,270.71 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,210 Revenue £1,210 Revenue £1,210 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Supported Housing & 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6125100 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6122000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631673 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £9,550.75 Revenue £9,759.96 Revenue £35.60 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £7,359.96 Revenue £1,280 Revenue £1,280 Revenue £1,280 Revenue £25.00 Revenue £1,290 Revenue £2,70.99 Revenue £3,348.17 Revenue £819.26 Revenue £27.50 Revenue £27.50 Revenue £27.50 Revenue £2,00 Revenue £2,00 Revenue £2,00 Revenue £3,348.81 Revenue £2,00 Revenue £3,40.99 Revenue £2,10 Revenue £3,10 Revenue £3,10 Revenue £3,10 Revenue £3,11 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 6000000 6000000 6000000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Supported Housing & 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6125100 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 612000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631679 5100631856 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £9,583 Revenue £9,25.83 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £34.74 Revenue £25.00 Revenue £703.52 Revenue £703.52 Revenue £703.52 Revenue £1,348.17 Revenue £178.13 Revenue £178.13 Revenue £178.13 Revenue £2,429.99 Revenue £2,429.99 Revenue £2,500 Revenue £1,270.71 Revenue £3,348.81 Revenue £1,270.71 Revenue £30.54 Revenue £1,270.71 Revenue £30.54 Revenue £1,270.71 Revenue £30.54 Revenue £1,270.71 Revenue £3,26.60 Revenue £2,711.17 Revenue £2,711.17 Revenue £3,149.79 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6126100 01.09.2015 6121600 01.09.2015 6124000 01.09.2015 6124000 01.09.2015 612500 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631679 5100631856 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £925.83 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £35.60 Revenue £25.00 Revenue £34.78 Revenue £4,898.32 Revenue £703.52 Revenue £3,348.17 Revenue £13,348.17 Revenue £178.13 Revenue £178.13 Revenue £178.10 Revenue £27.50 Revenue £2,49.99 Revenue £2,49.99 Revenue £1,270.71 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,326.60 Revenue £3,149.79 Revenue £5,326.60 Revenue £3,149.79 Revenue £3,149.79 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Repair	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6126100 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631679 5100631856 5100631856 5100634267	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £990.00 Revenue £9,55.60 Revenue £6,250.75 Revenue £34.74 Revenue £34.74 Revenue £55.00 Revenue £55.00 Revenue £55.00 Revenue £703.52 Revenue £703.52 Revenue £3,348.17 Revenue £3,348.17 Revenue £3,348.17 Revenue £178.13 Revenue £27.50 Revenue £27.50 Revenue £2,429.99 Revenue £2,429.99 Revenue £3,348.17 Revenue £2,429.91 Revenue £2,429.91 Revenue £3,200 Revenue £1,270.71 Revenue £30.54 Revenue £3,26.60 Revenue £3,26.60 Revenue £3,149.79 Revenue £4,149.79 Revenue £4,149.79 Revenue £3,149.79 Revenue £4,149.79 Revenue £4,149.79 Revenue £3,149.79 Revenue £1,149.79 Revenue £1,199.91 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Repair	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6126100 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6122000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631673 5100631856 5100631856 5100634267 5100631702 5100631702	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £9,759.96 Revenue £9,759.96 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £34.74 Revenue £25.00 Revenue £34.74 Revenue £25.00 Revenue £1,898.32 Revenue £703.52 Revenue £703.52 Revenue £3,348.17 Revenue £3,348.17 Revenue £3,249 Revenue £178.13 Revenue £2,429.99 Revenue £2,29.99 Revenue £2,200 Revenue £2,200 Revenue £2,200 Revenue £2,100 Revenue £2,100 Revenue £2,100 Revenue £2,100 Revenue £1,270.71 Revenue £3,140.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £480.54 Revenue £1,999.91 Revenue £1,999.91 Revenue £1,999.91 Revenue £1,999.91 Revenue £125.78 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Rep	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6125100 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6122000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631673 5100631856 5100634267 5100631702 5100631702 5100631702 5100631702 5100631702	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £9,550.75 Revenue £9,759.96 Revenue £35.60 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £703.52 Revenue £703.52 Revenue £703.52 Revenue £1,26 Revenue £819.26 Revenue £819.26 Revenue £25.00 Revenue £3,442.99 Revenue £27.50 Revenue £1,270.71 Revenue £2,429.99 Revenue £2,429.99 Revenue £2,429.99 Revenue £1,270.71 Revenue £3,440.83 Revenue £3,140.83 Revenue £3,140.83 Revenue £3,140.84 Revenue £3,140.85 Revenue £3,140.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £1,999.91 Revenue £1,999.91 Revenue £1,999.91 Revenue £1,999.91 Revenue £2,320.19 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000 600000 600000 6000000 6000000 6000000
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Repair	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6126100 01.09.2015 6121600 01.09.2015 6124000 01.09.2015 6124000 01.09.2015 612500 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631679 5100631856 5100631856 5100634267 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £925.83 Revenue £925.83 Revenue £9,759.96 Revenue £34.74 Revenue £35.00 Revenue £55.60 Revenue £55.60 Revenue £4,898.32 Revenue £703.52 Revenue £3,348.17 Revenue £3,348.17 Revenue £178.13 Revenue £178.13 Revenue £27.50 Revenue £2,429.99 Revenue £2,429.99 Revenue £3,248.70 Revenue £3,348.17 Revenue £3,248.70 Revenue £2,429.99 Revenue £2,429.99 Revenue £3,249.99 Revenue £3,249.99 Revenue £3,249.99 Revenue £3,20.170.71 Revenue £3,26.60 Revenue £3,149.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £3,20.19 Revenue £1,257.8 Revenue £1,257.8 Revenue £1,257.8 Revenue £2,320.19 Revenue £2,325.61 Revenue £2,325.61 Revenue £2,325.61 Revenue £2,325.61 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Repairs Voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Repair	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6126100 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631673 5100631856 5100631856 5100634267 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £990.00 Revenue £9,55.60 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £55.60 Revenue £55.60 Revenue £703.52 Revenue £703.52 Revenue £3,348.17 Revenue £3,348.17 Revenue £3,348.17 Revenue £178.13 Revenue £27.50 Revenue £27.50 Revenue £2,429.99 Revenue £2,429.99 Revenue £1,270.71 Revenue £1,270.71 Revenue £3,348.17 Revenue £1,270.71 Revenue £2,429.99 Revenue £2,429.99 Revenue £1,270.71 Revenue £3,30.54 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.79 Revenue £2,711.17 Revenue £3,149.79 Revenue £2,711.78 Revenue £2,711.78 Revenue £2,711.78 Revenue £2,711.78 Revenue £2,711.78 Revenue £2,711.78 Revenue £2,320.19 Revenue £2,320.19 Revenue £1,320.19 Revenue £1,320.19 Revenue £1,320.19 Revenue £2,320.19 Revenue £1,25.61 Revenue £2,75.61 Revenue £1,700.92 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Repair	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6126100 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6122000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631673 5100631856 5100631856 5100634267 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £990.00 Revenue £9,550.75 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £3,483.32 Revenue £703.52 Revenue £703.52 Revenue £703.52 Revenue £3,348.17 Revenue £3,348.17 Revenue £3,249 Revenue £178.13 Revenue £27.50 Revenue £2,29.99 Revenue £2,29.99 Revenue £2,20.10 Revenue £1,270.71 Revenue £3,348.81 Revenue £1,270.71 Revenue £3,140.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £3,149.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £2,320.19 Revenue £1,320.19 Revenue £1,320.19 Revenue £2,320.19 Revenue £2,320.19 Revenue £2,320.19 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £1,250 Revenue £2,320.19 Revenue £2,320.19 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs cyclical 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Rep	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6121600 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6122000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631673 5100631856 5100634267 5100631702 5100631702 5100631702 5100631702 5100655642 2100055642	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £990.00 Revenue £9,525.83 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £7,00 Revenue £2,00 Revenue £1,288.32 Revenue £703.52 Revenue £1,270.71 Revenue £2.429.99 Revenue £2,200 Revenue £2,117.01 Revenue £2,117.01 Revenue £2,117.01 Revenue £2,117.01 Revenue £3,149.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £2,711.17 Revenue £3,149.79 Revenue £2,115.78 Revenue £2,215.00 Revenue £2,215.00 Revenue £2,215.00 Revenue £3,20.00 Revenue £3,20.00 Revenue £3,20.00 Revenue £3,20.00 Revenue £3,20.00 Revenue £2,215.00 Revenue £2,215.00 Revenue £2,215.00 Revenue £3,210 Revenue £2,215.00 Reven	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD FSG PROPERTY	137492 600000 136117 131731 124301 131731 600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Repairs Voids 5100 Repairs Voids 5100 Supported Housing & 5100 Asset Management 5100 Supported Housing & 5100 Repairs Voids 5100 Repair	Private Contractors Repairs Voids - All Areas Premises Insurance Furniture Equipment and Materials Repairs Alterations and Maintenance of Buildings Furniture Equipment and Materials Repairs Voids - All Areas	6151500 01.09.2015 6125110 01.09.2015 6126100 01.09.2015 6121600 01.09.2015 6121000 01.09.2015 6121000 01.09.2015 6122000 01.09.2015 6125110 01.09.2015	5100632409 5100631702 5100631702 5100631673 5100631856 5100631856 5100634267 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702 5100631702	£4,565.68 Revenue £6,521.94 Revenue £1,990.00 Revenue £1,990.00 Revenue £990.00 Revenue £990.00 Revenue £990.00 Revenue £9,550.75 Revenue £9,759.96 Revenue £34.74 Revenue £25.00 Revenue £25.00 Revenue £25.00 Revenue £3,483.32 Revenue £703.52 Revenue £703.52 Revenue £703.52 Revenue £3,348.17 Revenue £3,348.17 Revenue £3,249 Revenue £178.13 Revenue £27.50 Revenue £2,29.99 Revenue £2,29.99 Revenue £2,20.10 Revenue £1,270.71 Revenue £3,348.81 Revenue £1,270.71 Revenue £3,140.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £1,340.83 Revenue £3,149.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £3,149.79 Revenue £2,320.19 Revenue £1,320.19 Revenue £1,320.19 Revenue £2,320.19 Revenue £2,320.19 Revenue £2,320.19 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £1,250 Revenue £2,320.19 Revenue £2,320.19 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue £2,50 Revenue	WEALDON & EASTBOURNE LIFELINE FSG PROPERTY SERVICES LTD NEW CENTURY DOORS LTD TUNSTALL HEALTHCARE (UK) LIMIT RIBA ENTERPRISES LTD TUNSTALL HEALTHCARE (UK) LIMIT FSG PROPERTY SERVICES LTD	137492 600000 136117 131731 124301 131731 600000

SOCIAL CARE HEALTH & HOUSING	FOO ADULT COCIAL CARE	F300 Older Decele Bireles	Hama Cara	6151225 03.09.2015	2100055620	63 656 00 D	MANORCOURT HOMECARE	120010
COCIAL CARE LIEALTIL & LIQUICING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		2100055639	£2,656.08 Revenue		139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055638	£1,090.89 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055637	£95.31 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055643	£703.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055645	£725.40 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055637	£235.35 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055645	£1,607.04 Revenue £937.44 Revenue	MANORCOURT HOMECARE MANORCOURT HOMECARE	139819 139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care	6151225 03.09.2015	2100055636			139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles		6151225 03.09.2015	2100055635	£1,880.46 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015 6151225 03.09.2015	2100055634	£2,031.12 Revenue £446.40 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		2100055633		MANORCOURT HOMECARE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055631	£446.77 Revenue £537.93 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care	6151225 03.09.2015 6151225 03.09.2015	2100055631 2100055497	£719.12 Revenue	FIRSTPOINT HOMECARE LTD ALLIED HEALTHCARE	139816 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055497	£391.60 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.09.2015	2100055500	£498.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ringtini 5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055501	£590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055502	£27.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055502	£246.71 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055502	£494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055512	£544.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055512	£359.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055515	£605.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055516	£872.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055517	£875.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055517	£626.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055520	£395.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055521	£377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055522	£590.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055523	£704.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055525	£338.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055525	£225.35 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055626	£125.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055628	£236.14 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055628	£138.39 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055630	£290.71 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055647	£371.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 03.09.2015	2100055423	£1,814.60 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 03.09.2015	2100055423	-£505.20 Revenue	GREY LADIES LTD	107736
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 03.09.2015	1900334425	-£410.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 03.09.2015	1900334423	£287.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055416	£177.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055415	£152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055416	£3,018.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 03.09.2015	1900334414	-£317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055415	£1,833.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055414	£152.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055414	£1,097.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055414	£665.04 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 03.09.2015	5100634915	£322.84 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 03.09.2015	1900334413	£317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 03.09.2015	5100632858	£717.47 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055551	£342.11 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055574	£490.54 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055583	£342.99 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Harris Com		2100033363			
SOCIAL CARE HEALTH & HOUSING			Home Care	6151225 03.09.2015	2100055606	£480.58 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care Home Care					127552 121705
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst		6151225 03.09.2015	2100055606	£480.58 Revenue	HALES GROUP LTD	
SOCIAL CARE HEALTH & HOUSING		•	Home Care	6151225 03.09.2015 6151225 03.09.2015	2100055606 2100055543	£480.58 Revenue £452.80 Revenue	HALES GROUP LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542	£480.58 Revenue £452.80 Revenue £604.61 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD	121705 121705
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti	Home Care Home Care Building Expenses General	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015	2100055606 2100055543 2100055542 5100634389	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY	121705 121705 141536
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst	Home Care Home Care Building Expenses General Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055539	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD	121705 121705 141536 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil	Home Care Home Care Building Expenses General Home Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055539 2100055537	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD SAGECARE LTD	121705 121705 141536 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil	Home Care Home Care Building Expenses General Home Care Home Care Home Care Home Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015	210055606 210055543 210055542 5100634389 2100055537 2100055537 2100055534 2100055533 2100055533	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD	121705 121705 141536 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care Building Expenses General Home Care Home Care Home Care Home Care Home Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055539 2100055534 2100055534 2100055533 2100055532	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care Building Expenses General Home Care Home Care Home Care Home Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 61522000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055537 2100055533 2100055533 2100055531 2100055531	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £826.20 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil	Home Care Home Care Building Expenses General Home Care Supported Living	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055530 2100055417	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £826.20 Revenue £1,861.76 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 121705 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055530 2100055417 2100055417	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £68.70 Revenue £1,861.76 Revenue £1,861.76 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MENCAP	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 121705 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living	6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055531 2100055417 2100055417 2100055418	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £68.70 Revenue £826.20 Revenue £1,861.76 Revenue £1,861.76 Revenue £1,200 Revenue £2,102.28 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MENCAP MENCAP	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care Building Expenses General Home Care Home Care Home Care Home Care Home Care Home Care Supported Living Supported Living Supported Living Supported Living	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055537 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £354.63 Revenue £68.70 Revenue £826.20 Revenue £1,526.176 Revenue £1,5200 Revenue £1,5200 Revenue £1,5200 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MENCAP MENCAP MENCAP	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Learning Disab Pack	Home Care Home Care Building Expenses General Home Care Supported Living	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055417 2100055418 2100055418 2100055418 2100055419	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £826.20 Revenue £1,861.76 Revenue £1,200 Revenue £2,102.28 Revenue £2,102.28 Revenue £738.88 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP	121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst	Home Care Home Care Building Expenses General Home Care Supported Living Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418 2100055419 2100055419 2100055419	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £826.20 Revenue £1,861.76 Revenue £1,861.76 Revenue £1,200.28 Revenue £2,102.28 Revenue £38.88 Revenue £738.88 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP MENCAP TEONFA LTD	121705 121705 121705 141536 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 101804 101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Greenacre Residentia	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Supported Living Supported Supported Supported Living Supported Supported Supported Supported Living Supported Support	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055533 2100055531 2100055531 2100055417 2100055418 2100055418 2100055418 2100055419 2100055656 5100632661	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1526.68 Revenue £68.70 Revenue £68.70 Revenue £1,861.76 Revenue £1,200 Revenue £1,200 Revenue £1,200 Revenue £2,102.28 Revenue £738.88 Revenue £588.64 Revenue £1,319.30 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MENCAP MENCAP MENCAP MENCAP TEONFA LTD PENNA PLC (ADVERTISING)	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 101804 101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Offer People Dunst 5200 OT Team	Home Care Home Care Building Expenses General Home Care Supported Living Furniture & Equipment Repairs & Maintenance	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055539 2100055534 2100055534 2100055531 2100055531 2100055417 2100055418 2100055418 2100055419 2100055419 210005566 5100632661 5100632634	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £682.00 Revenue £1,261.76 Revenue £1,202.28 Revenue £1,361.76 Revenue £1,361.76 Revenue £1,361.76 Revenue £1,361.76 Revenue £1,361.76 Revenue £1,361.76 Revenue £1,361.76 Revenue £1,361.76 Revenue £1,361.76 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 101804 101804 101804 10233 141195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Offeenacre Residentia 5200 OT Team 5200 Learning Disab Pack	Home Care Home Care Building Expenses General Home Care Supported Living Furniture & Equipment Repairs & Maintenance Day Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015 6151230 03.09.2015 6151230 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055537 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418 2100055419 2100055419 2100055419 2100055419 2100055419 2100055419 2100055656	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £826.20 Revenue £1,200 Revenue £1,200 Revenue £2,102.28 Revenue £1,200 Revenue £1,300 Revenue £138.88 Revenue £1,319.30 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £812.50 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP M	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 101804 101804 101804 101804 101804 142233 141195 109464 140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 Greenacre Residentia 5200 OT Team 5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Furniture & Equipment Repairs & Maintenance Day Care Day Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151230 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418 2100055419 2100055419 2100053656 5100632634 2100055654 2100055654	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £1,526.68 Revenue £1,526.68 Revenue £868.70 Revenue £1,861.76 Revenue £1,861.76 Revenue £2,102.28 Revenue £2,102.28 Revenue £1,138.80 Revenue £139.80 Revenue £139.80 Revenue £139.80 Revenue £1,198.16 Revenue £1,198.16 Revenue £812.50 Revenue £11,55.06 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP M	121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 142233 141195 109464 140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 OT Team 5200 OL Learning Disab Pack 5200 Learning Disab Pack 5200 OLDER People Dunst 5200 OLDER People People People Ampthil	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Supported Living Supported Living Supported Living Supported Living Supported Living Furniture & Equipment Repairs & Maintenance Day Care Day Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151230 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418 2100055419 2100055419 2100055419 210005565 5100632661 5100632634 2100055654 2100055654 2100055653 2100055608	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £826.20 Revenue £1,861.76 Revenue £1,200 Revenue £2,102.28 Revenue £2,102.28 Revenue £1,319.30 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,155.06 Revenue £316.50 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP TEONFA LTD PENNA PLC (ADVERTISING) EMS LIFTS LIMITED YAWN LIFE CIC YAWN LIFE CIC EVERYCARE (MK & BEDS) LIMITED	121705 121705 121705 141536 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 101804 142233 141195 109464 140675 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Greenacre Residentia 5200 OT Team 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 OLEARDING PACK 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Older People Ampthil 5200 Phys Dis - Packages	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Supported Supported Living Supported Supported Living Supported Living Supported Living Furniture Supported Living Furniture & Equipment Repairs & Maintenance Day Care Day Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6122000 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418 2100055419 210005565 5100632661 5100632634 2100055654 2100055653 2100055658 2100055658	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £1,526.68 Revenue £1861.76 Revenue £1861.76 Revenue £152.00 Revenue £1,202.28 Revenue £152.00 Revenue £1,319.30 Revenue £1,319.30 Revenue £1,319.30 Revenue £1,198.16 Revenue £1,155.06 Revenue £1,155.06 Revenue £316.50 Revenue £316.50 Revenue £32,265.00 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MENCAP MENCAP MENCAP MENCAP TEONFA LTD PENNA PLC (ADVERTISING) EMS LIFTS LIMITED YAWN LIFE CIC YAWN LIFE CIC EVERYCARE (MK & BEDS) LIMITED MANORCOURT HOMECARE	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 101804 142233 141195 109464 140675 133839 139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Order People Dunst 5200 OT Team 5200 Learning Disab Pack 5200 Dearning Disab Pack 5200 People Ampthil 5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Furniture & Equipment Repairs & Maintenance Day Care Day Care Home Care Home Care Home Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055539 2100055534 2100055533 2100055531 2100055531 2100055417 2100055418 2100055418 2100055419 2100055656 5100632661 5100632634 2100055654 2100055654 2100055652 2100055658	£480.58 Revenue £452.80 Revenue £604.61 Revenue £23.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £68.70 Revenue £826.20 Revenue £152.00 Revenue £152.00 Revenue £152.00 Revenue £1738.88 Revenue £1319.30 Revenue £1,319.30 Revenue £1,198.16 Revenue £31.55.06 Revenue £316.50 Revenue £316.50 Revenue £316.50 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP TEONFA LTD PENNA PLC (ADVERTISING) EMS LIFTS LIMITED YAWN LIFE CIC YAWN LIFE CIC EVERYCARE (MK & BEDS) LIMITED MANORCOURT HOMECARE MANORCOURT HOMECARE	121705 121705 141536 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 101804 104075 140675 140675 133839 139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 OT Team 5200 Learning Disab Pack 5200 OT Team 5200 Learning Disab Pack 5200 OP Team 5200 Learning Disab Pack 5200 OT Team 5200 Learning Disab Pack 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living For Supported Living Supported Living Supported Living Supported Living For Suppor	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151230 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055539 2100055537 2100055531 2100055531 2100055531 2100055417 2100055418 2100055418 2100055419 2100055419 210005565 5100632661 5100632634 2100055654 2100055653 2100055658	£480.58 Revenue £452.80 Revenue £604.61 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £826.20 Revenue £1,520.0 Revenue £1,200.28 Revenue £1,192.00 Revenue £1,193.00 Revenue £1,195.00 Revenue £1,196.16 Revenue £1,196.16 Revenue £1,196.16 Revenue £1,155.06 Revenue £1,155.06 Revenue £1,155.00 Revenue £1,165.00 Revenue £1,165.00 Revenue £1,165.00 Revenue £1,1718.64 Revenue £2,444.04 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP ME	121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 142233 141195 109464 140675 140675 133839 139819 139819
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Dearning Disab Pack 5200 Older People Dunst 5200 Greenacre Residentia 5200 OT Team 5200 Learning Disab Pack 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care Building Expenses General Home Care Supported Living Furniture & Equipment Repairs & Maintenance Day Care Day Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055539 2100055534 2100055534 2100055531 2100055531 2100055417 2100055418 2100055418 2100055419 2100055656 5100632661 5100632634 2100055653 2100055658 2100055659 2100055659 2100055659 2100055659 2100055659 2100055619 2100055620 2100055620 2100055620	£480.58 Revenue £452.80 Revenue £604.61 Revenue £499.60 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £354.63 Revenue £1,526.68 Revenue £668.70 Revenue £1,861.76 Revenue £1,861.76 Revenue £1,200 Revenue £1,200 Revenue £1,192.00 Revenue £1,319.30 Revenue £1,319.30 Revenue £1,319.30 Revenue £1,155.06 Revenue £1,155.06 Revenue £1,155.06 Revenue £1,156.00 Revenue £1,156.00 Revenue £2,265.00 Revenue £2,444.04 Revenue £2,444.04 Revenue £331.28 Revenue £1,718.64 Revenue £340.42 Revenue £180.42 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP ME	121705 121705 121705 141536 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 101804 142233 141195 109464 140675 133839 139819 139819 139819 139816 139816 107864
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Orenacre Residentia 5200 OT Team 5200 Learning Disab Pack 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Biggles	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Fourported Living Supported Living Supported Living Supported Living Supported Living Fourported Living Fourported Living Home Care Staff Advertising Furniture & Equipment Repairs & Maintenance Day Care Day Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055537 2100055531 2100055531 2100055531 2100055417 2100055418 2100055418 2100055419 2100055656 5100632661 5100632634 2100055658 2100055659 2100055659 2100055659 210005569	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £1,526.68 Revenue £668.70 Revenue £826.20 Revenue £1,520.0 Revenue £1,200 Revenue £1,200 Revenue £1,193.08 Revenue £1,195.00 Revenue £1319.30 Revenue £1,195.00 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,185.00 Revenue £1,185.00 Revenue £1,185.00 Revenue £316.50 Revenue £316.50 Revenue £2,265.00 Revenue £2,265.00 Revenue £2,444.04 Revenue £344.04 Revenue £345.00 Revenue £2,444.04 Revenue £346.00 Revenue £1,718.64 Revenue £2,444.04 Revenue £346.00 Revenue £347.00 Revenue £347.00 Revenue £348.00 Revenue £348.00 Revenue £348.00 Revenue £488.00 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MEN	121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 142233 141195 109464 140675 140675 133839 139819 139819 139819 139816 139816 139816 107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 OT Team 5200 OT Team 5200 OL Learning Disab Pack 5200 ULEARNING DISAB PACK 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Furniture & Equipment Repairs & Maintenance Day Care Day Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055537 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418 2100055419 210005565 5100632661 5100632634 2100055653 2100055653 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055649 2100055659 2100055649 2100055649 2100055659 2100055649 2100055645 2100055645 2100055645 2100055645 2100055656	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £1,526.68 Revenue £1,526.68 Revenue £868.70 Revenue £826.20 Revenue £1,861.76 Revenue £2,102.28 Revenue £2,102.28 Revenue £131.200 Revenue £131.9.30 Revenue £131.9.30 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £316.50 Revenue £316.50 Revenue £2,265.00 Revenue £2,244.04 Revenue £1,718.64 Revenue £1,718.64 Revenue £1,718.64 Revenue £1,718.64 Revenue £1,740.40 Revenue £1,790.40 Revenue £1,790.40 Revenue £418.32 Revenue £2,258.00 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MEN	121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 142233 141195 109464 140675 140675 133839 139819 139819 139816 139816 139816 139816 107864 107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Dearning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 OT Team 5200 OT Team 5200 OLearning Disab Pack 5200 Learning Disab Pack 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Biggles	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Furniture & Equipment Repairs & Maintenance Day Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055534 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418 2100055419 210005565 5100632661 5100632634 2100055652 2100055652 2100055652 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055458 2100055458 2100055458	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £1,526.68 Revenue £1,526.68 Revenue £1,520.0 Revenue £1,861.76 Revenue £2,102.28 Revenue £2,102.28 Revenue £1,319.30 Revenue £1,319.30 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,178.64 Revenue £337.28 Revenue £316.50 Revenue £2,444.04 Revenue £1,718.64 Revenue £1,718.64 Revenue £1,719.60 Revenue £2,444.04 Revenue £348.28 Revenue £1,719.040 Revenue £1,719.040 Revenue £418.32 Revenue £684.35 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MEN	121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 142233 141195 109464 140675 139819 139819 139819 139816 107864 107864 107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Ampthil 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 OT Team 5200 OT Team 5200 OL Learning Disab Pack 5200 ULEARNING DISAB PACK 5200 Older People Ampthil 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care Building Expenses General Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Furniture & Equipment Repairs & Maintenance Day Care Day Care Home Care	6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151225 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151215 03.09.2015 6151225 03.09.2015	2100055606 2100055543 2100055542 5100634389 2100055537 2100055537 2100055533 2100055531 2100055531 2100055417 2100055417 2100055418 2100055418 2100055419 210005565 5100632661 5100632634 2100055653 2100055653 2100055659 2100055659 2100055659 2100055659 2100055659 2100055659 2100055649 2100055659 2100055649 2100055649 2100055659 2100055649 2100055645 2100055645 2100055645 2100055645 2100055656	£480.58 Revenue £452.80 Revenue £604.61 Revenue £223.75 Revenue £499.60 Revenue £456.25 Revenue £1,166.77 Revenue £1,526.68 Revenue £1,526.68 Revenue £868.70 Revenue £826.20 Revenue £1,861.76 Revenue £2,102.28 Revenue £2,102.28 Revenue £131.200 Revenue £131.9.30 Revenue £131.9.30 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £1,198.16 Revenue £316.50 Revenue £316.50 Revenue £2,265.00 Revenue £2,244.04 Revenue £1,718.64 Revenue £1,718.64 Revenue £1,718.64 Revenue £1,718.64 Revenue £1,740.40 Revenue £1,790.40 Revenue £1,790.40 Revenue £418.32 Revenue £2,258.00 Revenue	HALES GROUP LTD SAGECARE LTD SAGECARE LTD CONTRACT FIRE SECURITY SAGECARE LTD MENCAP MEN	121705 121705 121705 121705 121705 121705 121705 121705 121705 121705 101804 101804 101804 101804 142233 141195 109464 140675 140675 133839 139819 139819 139816 139816 139816 139816 107864 107864 107864

COCIAL CARE HEALTH & HOUGING	500 ADULT SOCIAL CARE	E200 Older Beenle Biggles	Homo Cara	6151335 03 00 3015	2100055450	COCC OR Doverve	PRIME CARE SUPPORT LTD	107964
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055450	£866.88 Revenue		107864 107864
SOCIAL CARE HEALTH & HOUSING		5200 Clare Parala Durant	Home Care	6151225 03.09.2015	2100055448	£521.35 Revenue	PRIME CARE SUPPORT LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055447	£604.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055446	£411.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055445	£317.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055444	£903.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055443	£746.48 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055442	£328.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	Home Care	6151225 03.09.2015	2100055441	£329.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055440	£627.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055439	£417.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055438	£278.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055436	£373.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 03.09.2015	2100055609	£9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.09.2015	2100055610	£485.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Computer Costs Hardware Purchases	6142410 03.09.2015	5100632086	£581.50 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Computer Costs Hardware Purchases	6142410 03.09.2015	5100632086	£5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 03.09.2015	2100055611	£748.80 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 03.09.2015	2100055612	£712.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055613	£2,396.57 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055613	£640.23 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055613	£102.68 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055613	£308.15 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055613	£150.71 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055614	£3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.09.2015	2100055420	£169.29 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.09.2015	2100055420	£3,536.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055419	£1,318.68 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055419	£177.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 03.09.2015	2100055419	£958.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.09.2015	2100055615	£2,906.63 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.09.2015	2100055615	£210.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 03.09.2015	2100055615	£107.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055618	£299.62 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055619	£612.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055435	£373.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055462	£437.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055463	£747.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055464	£299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055466	£356.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055467	£598.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055468	£373.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055469	£480.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055470	£1,352.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055472	£366.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055473	£1,548.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055474	£548.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055475	£31.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055475	£140.74 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055475	£80.42 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055476	£338.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055478	£1,577.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055479	£277.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055482	£772.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055483	£320.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055484	£384.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055485	£409.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055486	£239.81 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055486	£233.67 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.09.2015	2100055487	£1,132.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 03.09.2015	2100055488	£405.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055489	£519.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055491	£288.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055492	£366.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055495	£295.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055496	£612.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055625	£373.62 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055621	£92.36 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055621	£170.41 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055432	£628.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055430	£367.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055623	£814.59 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055623	£438.23 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055620	£91.65 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055425	£2,010.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055624	£346.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055625	£678.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 03.09.2015	2100055424	£328.42 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 03.09.2015	2100055624	£614.99 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 03.09.2015	2100055428	£329.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100633453	£260.00 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 03.09.2015	5100635127	£800.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 03.09.2015	2100055421	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 03.09.2015	2100055422	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 03.09.2015	5100635582	£10,833.33 Revenue	MAYDAY TRUST (GRANT)	110431
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 03.09.2015	5100635566	£22,916.67 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 03.09.2015	5100635573	£2,083.33 Revenue	HOME GROUP LTD	109076
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 03.09.2015	5100635569	£7,083.33 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 03.09.2015	5100635574	£16,666.67 Revenue	HOME GROUP LTD	109076
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SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 03.09.2015	5100635575	£583.33 Revenue	HOUSING&CARE21	109080
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Independent Living	Private Contractors	6151500 03.09.2015	5100635570	£3,333.33 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Independent Living	Private Contractors	6151500 03.09.2015	5100635568	£1,025.00 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 03.09.2015	5100635567	£1,421.45 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living	6151215 03.09.2015	5100635558	£11,866.85 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 03.09.2015	5100635600	£833.33 Revenue	HANOVER HOUSING ASSOCIATION	136314
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100635669	£1,759.18 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100634178	£475.00 Capital	DE-SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 03.09.2015	5100635784	£2,500.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 03.09.2015	5100635783	£2,500.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 03.09.2015	5100635786	£2,500.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 03.09.2015	5100635787	£2,500.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100634784	£1,000.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100634784	£727.00 Capital	NEW CENTURY DOORS LTD	136117
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Repairs Alterations and Maintenance of Buildings		5100635670	£267.57 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 03.09.2015	5100628697	£12,350.00 Revenue	THE HEATH INN	138157
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100635671	£356.76 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 03.09.2015	5100631889	£1,705.83 Revenue	HOLIDAY INN GARDEN COURT	109384
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Temporary Accomm	Rents	6120400 03.09.2015	5100628698	£13,225.00 Revenue	THE HEATH INN	138157
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 03.09.2015	5100635877	-£888.46 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Priory View	Training	6116200 03.09.2015	5100631877	£636.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 03.09.2015	5100633510	£377.20 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 03.09.2015	5100634095	£600.00 Revenue	PPM LTD	121526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 03.09.2015	5100634866	£270.00 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	General Expenses	6146000 03.09.2015	5100633170	£1,878.75 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 03.09.2015	5100632652	£840.00 Revenue	CAMPBELL ASSOCIATES	134827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs	6120220 03.09.2015	5100635875	£888.46 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 07.09.2015	5100636396	-£484.46 Revenue	CONTRACT FIRE SECURITY	141536
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 07.09.2015	5100635333	£484.46 Revenue	CONTRACT TIME SECURITY	141536
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334086	£372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334087	£350.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055732	£451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334088	£560.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334082	£592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 08.09.2015	1900333882	£3,049.24 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055704	£168.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055732	£1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055704	£3,678.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 08.09.2015	2100055709	£257.60 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334089	£713.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334091	£351.11 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055706	£448.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333972	£1,375.74 Revenue	PERSONAL PAYMENT	117346
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333972	£964.02 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117346
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Telecoms Equipment	6142110 08.09.2015	5100636157	£250.00 Revenue	EDISON TELECOM LTD	141916
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334100	£615.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334103	£474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334107	£576.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334108	£451.20 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333966	£756.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333959	£465.78 Revenue	PERSONAL PAYMENT	114656
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334112	£2,002.90 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334078	£600.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333956	£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 08.09.2015	1900333953	£268.26 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334028	£487.10 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334030	£252.48 Revenue	PERSONAL PAYMENT	119625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334049	£423.78 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334050	£328.86 Revenue	PERSONAL PAYMENT	120497
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	•		1900334054	£3,600.00 Revenue	PERSONAL PAYMENT	120641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.09.2015 6161600 08.09.2015	1900334054	£299.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119245
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.09.2015 6161600 08.09.2015	1900334017 1900334007	£276.15 Revenue £664.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119037 119026
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334000	£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 08.09.2015	1900333999	£999.40 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334057	£251.60 Revenue	PERSONAL PAYMENT	120641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334059	£272.20 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334080	£696.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333998	£469.52 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333993	£690.24 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333988	£259.20 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334064	£650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 08.09.2015	2100055736	£270.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 08.09.2015	2100055737	£1,594.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333986	£500.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333983	£1,997.52 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 08.09.2015	5100633915	£588.00 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333974	£1,031.81 Revenue	PERSONAL PAYMENT	117346
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333974	£766.62 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334008	£284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055734	£1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Home Care	6151225 08.09.2015	2100055734	£1,029.59 Revenue £451.55 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055733	£1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055733	£451.55 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333949	£640.00 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 08.09.2015	2100055682	£475.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055680	£822.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055679	£655.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055678	£1,913.27 Revenue	HELPERS HOMECARE LTD	101125

COCIAL CARE HEALTH & HOUSING	FOO ADULT COCIAL CARE	F300 Pl - P'- Pl	Harris Cons	6454335 00 00 3045	2400055677	5245 44 B	LIELDEDS LIONAESCADE LTD	404425
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 08.09.2015	2100055677	£316.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055675	£681.90 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055674	£689.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055669	£915.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055667	£1,242.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055663	£411.90 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055662	£1,144.98 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 08.09.2015	2100055660	£680.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 08.09.2015	2100055740	£10,640.00 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 08.09.2015	2100055741	£10,640.00 Revenue	THE PRIORY GRANGE ST NEOTS	133162
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 08.09.2015	2100055767	£305.76 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£17.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£17.33 Revenue	NEMCO UTILITIES LTD	140681
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 08.09.2015	2100055766	£487.21 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 08.09.2015	2100055766	£2,923.25 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 08.09.2015	2100055765	£5,515.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 08.09.2015	2100055765	£1,079.12 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 08.09.2015	2100055765	£359.73 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 08.09.2015	2100055765	£588.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 08.09.2015	2100055742	£432.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055761	£1,340.63 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	· ·	Home Care		2100055760		A CARING COMPANY LTD	138147
		5200 Older People Ampthil		6151225 08.09.2015		£1,079.58 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055758	£436.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055757	£2,060.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055756	£282.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 08.09.2015	2100055755	£261.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055754	£1,271.68 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055753	£2,509.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055752	£830.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055751	£1,252.06 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 08.09.2015	2100055750	£689.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055749	£784.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055748	£282.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055747	£2,345.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 08.09.2015	2100055746	£453.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 08.09.2015	2100055745	£1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 08.09.2015	2100055744	£1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055684	£695.05 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 08.09.2015	5100634161	£313.25 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 08.09.2015	5100634145	£758.40 Revenue	AMBITION 24 HOURS	141856
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 08.09.2015	5100634144	£758.40 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 08.09.2015	5100632847	£764.20 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 08.09.2015	5100632846	£634.68 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 08.09.2015	5100632844	£634.68 Revenue	AMBITION 24 HOURS	141856
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333944	£331.38 Revenue	PERSONAL PAYMENT	106943
			= '		1900333944 1900333938			106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333944	£331.38 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.09.2015 6161600 08.09.2015	1900333944 1900333938	£331.38 Revenue £303.77 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015	1900333944 1900333938 1900333937	£331.38 Revenue £303.77 Revenue £303.77 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	106625 106625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015	1900333944 1900333938 1900333937 1900333933	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	106625 106625 104959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti	Direct Payments for clients incl P.Budgets Catering Supplies	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663	106625 106625 104959 130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663	106625 106625 104959 130382 130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203 5100636341	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663	106625 106625 104959 130382 130382 130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Alison Hse Residenti	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203 5100636341 5100634396	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663	106625 106625 104959 130382 130382 130382 130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residential 5200 Greenacre Residential 5200 Alison Hse Residential 5200 Ferndale Residential 5200 Ferndale Residential	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100636341 5100634396 5100633470 5100633467	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK	106625 106625 104959 130382 130382 130382 130382 100000 100000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Terndale Residential	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203 5100636341 5100634396 5100633467 5100633467 5100634897	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residenti 5200 Ferndale Residenti 5200 Ferndale Residential 5200 Ferndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015	1900333944 1900333938 1900333937 1900333937 5100632862 5100633203 5100636341 5100633470 5100633467 5100633467 5100633470	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Alison Hse Residentia 5200 Ferndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 New SL scheme Locali	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015	1900333944 1900333938 1900333937 190033393 5100632862 5100633203 5100634396 5100633470 5100634897 5100633070 51006332962	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue £455.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD D A WOOLGAR LTD ALDWYCK HOUSING GROUP (RENT ON	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Alison Hse Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 New SL scheme Locali 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6121060 08.09.2015 6120400 08.09.2015 6151225 08.09.2015	1900333944 1900333938 1900333937 190033393 5100633203 5100636341 5100634396 5100633470 5100634897 5100633070 5100632962 2100055738	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £557.63 Revenue £455.72 Revenue £385.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663 ARIO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD ALDWYCK HOUSING GROUP (RENT ON HALES GROUP LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926 131806 127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Alison Hse Residentia 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 New SL scheme Locali 5200 Older People Biggles 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 61512000 08.09.2015 6151220 08.09.2015 6151220 08.09.2015	1900333944 1900333938 190033393 190033393 5100632862 5100633203 5100634340 5100633470 5100633467 5100633070 510063262 2100055738 2100055769	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £445.02 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue £455.72 Revenue £385.54 Revenue £385.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BES GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD CONSENSUS SUPPORT SERVICES LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926 131806 127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Terndale Residential 5200 Terndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 New SL scheme Locali 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements Residential Care Home Placements	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015 6121060 08.09.2015 6121060 08.09.2015 6151225 08.09.2015 6151225 08.09.2015 6151210 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203 5100634396 5100633467 5100633467 5100633467 5100632962 2100055769 2100055768	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue £455.72 Revenue £385.54 Revenue £385.54 Revenue £3,024.00 Revenue £6,800.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD D A WOOLGAR LTD CALDWYCK HOUSING GROUP (RENT ON HALES GROUP LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926 131806 127552 142428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Alison Hse Residentia 5200 Alison Hse Residentia 5200 Ferndale Residential 5200 Older People Bigcles 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements Residential Care Home Placements Residential Contributions	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6151210 08.09.2015 6151225 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015	1900333944 1900333938 1900333937 1900333937 5100632862 510063341 5100634396 5100633467 5100633467 5100633070 5100632962 2100055769 2100055768 2100055710	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue £455.72 Revenue £3024.00 Revenue £6,800.00 Revenue £6,800.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD ALDWYCK HOUSING GROUP (RENT ON HALES GROUP LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST	106625 106625 104959 130382 130382 130382 100000 100000 130926 130926 131806 127552 142428 142428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residentia 5200 Alison Hse Residenti 5200 Ferndale Residentia 5200 Ferndale Residentia 5200 Ferndale Residential 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015	1900333944 1900333938 1900333937 1900333937 5100632862 5100633203 5100634347 5100633470 5100633470 5100633070 5100632962 2100055738 2100055769 2100055710 2100055710	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue £357.2 Revenue £357.4 Revenue £3024.00 Revenue £450.00 Revenue £400.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD CANCER LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926 131806 127552 142428 142428 106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Alison Hse Residential 5200 Ferndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 New SL scheme Locali 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 61212060 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015	1900333944 1900333938 1900333937 190033393 5100632862 5100633203 510063441 5100633470 5100633470 5100633497 5100633962 2100055738 2100055769 2100055710 2100055710 2100055710	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue £385.54 Revenue £385.54 Revenue £3,024.00 Revenue £6,800.00 Revenue £5,180.00 Revenue £5,180.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD ALDWYCK HOUSING GROUP (RENT ON HALES GROUP LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST REALLY FLEXIBLE CARE LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926 131806 127552 142428 142428 106044 106044 127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Alison Hse Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 New SL scheme Locali 5200 Older People Biggles 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 612000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6151200 08.09.2015 6151225 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203 5100633470 5100633470 5100633470 5100633470 5100632962 2100055738 2100055769 2100055710 2100055710 2100055739 5100636397	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £445.02 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £577.63 Revenue £577.63 Revenue £355.54 Revenue £385.54 Revenue £3,024.00 Revenue £6,800.00 Revenue £5,180.00 Revenue £5,180.00 Revenue £9,945.00 Revenue £9,945.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARIO HUNTLEIGH UK ARIO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST REALLY FLEXIBLE CARE LTD CONTRACT FIRE SECURITY	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926 131806 127552 142428 142428 106044 106044 127771 141536
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residentia 5200 Alison Hse Residentia 5200 Alison Hse Residentia 5200 Ferndale Residentia 5200 Ferndale Residentia 5200 Ferndale Residentia 5200 Terndale Residentia 5200 Terndale Residentia 5200 Terndale Residentia 5200 Tependale Residentia 5200 Abbotsbury Residenti 5200 Older People Biggles 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements Respite Care Repairs Alterations and Maintenance of Buildings Home Care	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6151225 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203 5100634396 5100633467 5100633467 5100633467 5100632962 2100055769 2100055768 2100055710 2100055710 2100055739 5100636397 2100055703	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £577.63 Revenue £557.63 Revenue £355.74 Revenue £385.54 Revenue £385.54 Revenue £302.400 Revenue £400.60 Revenue £5,180.00 Revenue £5,945.00 Revenue £9,945.00 Revenue £9,945.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST REALLY FLEXIBLE CARE LTD CONTRACT FIRE SECURITY HELPERS HOMECARE LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926 131806 127552 142428 142428 106044 106044 127771 141536 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Terndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 Older People Biggles 5200 Learning Disab Pack 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 6140010 08.09.2015 612000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6151225 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151220 08.09.2015 6151220 08.09.2015 6151220 08.09.2015 6151220 08.09.2015 6151220 08.09.2015 6151225 08.09.2015	1900333944 1900333938 1900333937 1900333937 5100632862 5100633203 5100634396 5100633470 5100633467 5100633467 5100632962 2100055769 2100055768 2100055710 2100055710 2100055710 2100055703 2100055703 2100055703 2100055703	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £803.80 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue £35.72 Revenue £35.72 Revenue £3,024.00 Revenue £6,800.00 Revenue £5,180.00 Revenue £9,945.00 Revenue £9,945.00 Revenue £9,945.00 Revenue £9,945.00 Revenue £9,959 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK DA WOOLGAR LTD DA WOOLGAR LTD DA WOOLGAR LTD ALDWYCK HOUSING GROUP (RENT ON HALES GROUP LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST REALLY FLEXIBLE CARE LTD CONTRACT FIRE SECURITY HELPERS HOMECARE LTD HELPERS HOMECARE LTD	106625 106625 104959 130382 130382 130382 100000 100000 130926 130926 131806 127552 142428 142428 106044 106044 127771 141536 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Ferndale Residential 5200 Older People Biggles 5200 Learning Disab Pack 5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements Respite Care Repairs Alterations and Maintenance of Buildings Home Care Home Care	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 612000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6151225 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151225 08.09.2015 6151225 08.09.2015 6151225 08.09.2015 6151225 08.09.2015	1900333944 1900333938 1900333937 1900333937 5100632862 5100633203 5100636341 5100634396 5100633467 5100633467 5100633962 2100055738 2100055769 2100055768 2100055710 2100055710 2100055703 2100055703 2100055701 2100055701 2100055701	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £507.68 Revenue £577.63 Revenue £557.2 Revenue £35.72 Revenue £3,024.00 Revenue £3,024.00 Revenue £400.60 Revenue £5,180.00 Revenue £9,945.00 Revenue £9,945.00 Revenue £59.95 Revenue £585.90 Revenue £585.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARJO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST REALLY FLEXIBLE CARE LTD CONTRACT FIRE SECURITY HELPERS HOMECARE LTD HELPERS HOMECARE LTD HELPERS HOMECARE LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 131806 127552 142428 142428 142428 106044 106044 127771 141536 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residentia 5200 Alison Hse Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 Ferndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 New SL scheme Locali 5200 Older People Biggles 5200 Learning Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements Respite Care Repairs Alterations and Maintenance of Buildings Home Care Home Care	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 612000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6151225 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151225 08.09.2015 6151225 08.09.2015 6151225 08.09.2015 6151225 08.09.2015 6151225 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203 5100634340 5100633470 5100633470 5100633970 5100632962 2100055768 2100055768 2100055710 2100055710 2100055703 2100055701 2100055701 2100055701 2100055701 2100055700 2100055700	£331.38 Revenue £303.77 Revenue £303.77 Revenue £676.50 Revenue £302.40 Revenue £332.21 Revenue £445.02 Revenue £445.02 Revenue £291.99 Revenue £290.50 Revenue £577.63 Revenue £577.63 Revenue £355.74 Revenue £385.54 Revenue £3,024.00 Revenue £6,800.00 Revenue £446.00 Revenue £5,180.00 Revenue £9,945.00 Revenue £9,945.00 Revenue £385.59 Revenue £55.90 Revenue £55.90 Revenue £53.90 Revenue £343.23 Revenue £343.23 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BES GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663 BFS GROUP LTD T/A 3663 ARIO HUNTLEIGH UK ARJO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST REALLY FLEXIBLE CARE LTD CONTRACT FIRE SECURITY HELPERS HOMECARE LTD	106625 106625 104959 130382 130382 130382 130382 100000 100000 130926 130926 131806 127552 142428 142428 142428 106044 106044 127771 141536 101125 101125
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Alison Hse Residenti 5200 Ferndale Residential 5200 Greenacre Residenti 5200 Ferndale Residential 5200 The Birches Resident 5200 Abbotsbury Residenti 5200 New SL scheme Locali 5200 Older People Biggles 5200 Learning Disab Pack 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Catering Supplies Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance Repairs Alterations and Maintenance of Buildings Mouchel use only - Responsive R&M Rents Home Care Residential Care Home Placements Respite Care Repairs Alterations and Maintenance of Buildings Home Care Hom	6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140200 08.09.2015 6140010 08.09.2015 612000 08.09.2015 612000 08.09.2015 6121000 08.09.2015 6121000 08.09.2015 6151225 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151210 08.09.2015 6151220 08.09.2015 6151220 08.09.2015 6151225 08.09.2015 6151227 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015 6161600 08.09.2015	1900333944 1900333938 1900333937 1900333933 5100632862 5100633203 5100633470 5100633467 5100633470 5100632962 2100055769 2100055768 2100055710 2100055701 2100055701 2100055702 2100055701 2100055702 2100055703 2100055703 2100055701 2100055703 2100055703 2100055703 2100055703 2100055696 2100056696 2100056696 2100056696 2100056697 2100055698 2100055698 2100055698 2100055699 2100055699 2100055699 2100055699 2100055699 2100055699 2100055699 2100055699 2100055690 2100055690 2100055690 2100055691 2100055697 2100055691 2100055697	£331.38 Revenue £303.77 Revenue £303.77 Revenue £303.77 Revenue £303.77 Revenue £303.77 Revenue £302.40 Revenue £332.21 Revenue £345.02 Revenue £445.02 Revenue £291.99 Revenue £597.68 Revenue £597.63 Revenue £355.72 Revenue £355.54 Revenue £385.54 Revenue £385.54 Revenue £3,024.00 Revenue £3,024.00 Revenue £5,180.00 Revenue £5,180.00 Revenue £5,180.00 Revenue £5,180.00 Revenue £344.46 Revenue £595.95 Revenue £368.02 Revenue £134.32 Revenue £366.04 Revenue £200.00 Revenue £105.86 Revenue £200.00 Revenue £280.00 Revenue £280.00 Revenue £280.00 Revenue £280.00 Revenue £300.01 Revenue £270.00 Revenue £441.40 Revenue £270.00 Revenue £1,180.10 Revenue £470.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT BFS GROUP LTD T/A 3663 ARIO HUNTLEIGH UK ARIO HUNTLEIGH UK D A WOOLGAR LTD D A WOOLGAR LTD CONSENSUS SUPPORT SERVICES LTD CONSENSUS SUPPORT SERVICES LTD LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST REALLY FLEXIBLE CARE LTD CONTRACT FIRE SECURITY HELPERS HOMECARE LTD	106625 106625 104959 130382 130382 130382 130382 130382 130926 131926 131926 131806 127552 142428 142428 106044 106044 127771 141536 101125 101126 10126 10126 10126 10126 10126 10126 10126 10126 10126 1012

Second	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 08.09.2015	2100055730	£1,618.99 Revenue	MACINTYRE CARE	110672
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Sec. Confidence Action 12 de Act	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	· -	·· -	6161600 08.09.2015	1900335267	£276.15 Revenue	PERSONAL PAYMENT	140855
Second Second Color Second Second Color Second Second Color Second Seco			•	·					
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335240	£697.50 Revenue	PERSONAL PAYMENT	140660
Column C			-	·					
March Marc			· -	·					
Control Cont	SOCIAL CARE HEALTH & HOUSING			·				PERSONAL PAYMENT	140454
Section Sect			-	·	6161600 08.09.2015				140430
March 19-00000 19-00000 19-00000 19-00000 19-00000 19-00000 19-00000 19-00000 19-00000 19-00000 19-00000 19-00000 19-00000 19-	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335200	£300.00 Revenue	PERSONAL PAYMENT	140327
Second Content (Content Content Cont	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335194	£1,660.00 Revenue	PERSONAL PAYMENT	140282
March Profest March Ma	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335188	£432.00 Revenue	PERSONAL PAYMENT	140232
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335187	£279.20 Revenue	PERSONAL PAYMENT	140232
			-	Direct Payments for clients incl P.Budgets	6161600 08.09.2015				
Cold Deck Cold	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335168	£255.00 Revenue	PERSONAL PAYMENT	140140
Control of Control o	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335151	£264.24 Revenue	PERSONAL PAYMENT	140025
COLUMN C	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335143	£451.20 Revenue	PERSONAL PAYMENT	139940
Cont. Dec.	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335134	£280.88 Revenue	PERSONAL PAYMENT	139890
1906 1907	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335085	£687.84 Revenue	PERSONAL PAYMENT	139496
Miles Mile	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335068	£435.08 Revenue	PERSONAL PAYMENT	139382
March Marc	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335067	£798.78 Revenue	PERSONAL PAYMENT	139382
2000, Co. 1941-14 (2019) 200 AUT STACK, Co. 1941 1214 121	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335066	£280.80 Revenue	PERSONAL PAYMENT	139381
2000.00 180 AUCT TOOLS CARE 2007 Pro 19 * Poolage 2007 Pro 19 * Poolag	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334351	£1,600.00 Revenue	PERSONAL PAYMENT	132214
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334352	£1,109.50 Revenue	PERSONAL PAYMENT	132214
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334353	£1,310.00 Revenue	PERSONAL PAYMENT	132216
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334357	£287.98 Revenue	PERSONAL PAYMENT	132287
SOURC CASE PLANTIN PROCESSING 1907 SOURCE 1907 SOURC	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334364	£266.00 Revenue	PERSONAL PAYMENT	
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 6161600 08.09.2015 1900334501 £1,656.90 Revenue PERSONAL PAYMENT 134869 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 6161600 08.09.2015 1900334998 £377.00 Revenue PERSONAL PAYMENT 138838 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £312.00 Revenue PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £312.00 Revenue PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033497 £26140 PERSONAL PAYMENT 138699 500 PHYS DIRECT 54000 PHYS DIRECT 54000 PH	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334500	£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 08.09.2015 1900334998 £377.00 Revenue PERSONAL PAYMENT 138838 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 6161600 08.09.2015 1900334967 £312.00 Revenue PERSONAL PAYMENT 138699 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients incl P.Budgets 6161600 08.09.2015 190033491 £261.44 Revenue PERSONAL PAYMENT 134915 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Supported Living 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Supported Living 615125 08.09.2015 2100055726 £7,0570.03 Revenue LEONARD CHESHIRE 110644 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Arlesey Scheme Home Care 6151225 08.09.2015 2100055726 £6,147.63 Revenue LEONARD CHESHIRE 110644 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Arlesey Scheme Home Care 6151225 08.09.2015 2100055726 £6,147.63 Revenue LEONARD CHESHIRE 110644 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Arlesey Scheme Home Care 6151225 08.09.2015 2100055726 £6,147.63 Revenue LEONARD CHESHIRE 110644 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 50CIAL CARE 5	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335002	£360.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P.Budgets 616100 08.09.2015 1900334967 £312.00 Revenue PERSONAL PAYMENT 138699 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients incl P.Budgets 616100 08.09.2015 1900334511 £261.44 Revenue PERSONAL PAYMENT 134915 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Supported Living 5200 Phys Dis - Packages Supported Living 5200 Phys Dis - Packages 5200 Phys Dis - Pa			-	·					
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	SOCIAL CARE HEALTH & HOUSING	SUU ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334953	£520.00 Revenue	PERSONAL PAYMENT	138599

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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015 6161600 08.09.2015	1900334935		PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		1900334514	£449.96 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334526	£1,080.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334528	£650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334532	£257.60 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334933	£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 08.09.2015	1900334893	£833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334880	£307.40 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334151	£1,500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334152	£386.61 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334157	£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 08.09.2015	1900334160	£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 08.09.2015	1900335414	£345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334161	£351.00 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334164	£473.40 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334167	£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 08.09.2015	1900334169	£347.16 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335402	£420.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334179	£2,117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334183	£291.90 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335398	£952.14 Revenue	PERSONAL PAYMENT	141728
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335397	£1,564.23 Revenue	PERSONAL PAYMENT	141728
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335391	£331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334188	£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 08.09.2015	1900334190	£422.40 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334195	£280.10 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334210	£970.50 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334211	£412.30 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334214	£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 08.09.2015	1900334218	£1,340.52 Revenue	PERSONAL PAYMENT	129268
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 08.09.2015	5100636148	£1,040.55 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334227	£282.00 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334236	£457.62 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335386	£280.00 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334244	£1,040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334245	£705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334246	£496.60 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334249	£1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334145	£1,457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335582	£503.01 Revenue	PERSONAL PAYMENT	142782
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335581	£1,512.00 Revenue	PERSONAL PAYMENT	142782
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335571	£326.87 Revenue	PERSONAL PAYMENT	142724
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334117	£571.20 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334118	£736.00 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334119	£966.58 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334136	£1,104.66 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334139	-£1,436.98 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 08.09.2015	1900335568	£562.86 Revenue	PERSONAL PAYMENT	142722
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335565	£479.40 Revenue	PERSONAL PAYMENT	142718
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335552	£509.40 Revenue	PERSONAL PAYMENT	142676
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335544	£442.35 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335537	£423.00 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335530	£3,545.00 Revenue	PERSONAL PAYMENT	142569
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335517	£331.38 Revenue	PERSONAL PAYMENT	142520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Carers Direct Payments	6160605 08.09.2015	1900335506	£445.71 Revenue	PERSONAL PAYMENT	142488
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335504	£495.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335503	£287.28 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335501	£440.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335490	£444.22 Revenue	PERSONAL PAYMENT	142382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335488	£707.30 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335443	-£291.93 Revenue	PERSONAL PAYMENT	142164
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335442	£437.90 Revenue	PERSONAL PAYMENT	142164
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335441	£437.90 Revenue	PERSONAL PAYMENT	142164
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335440	£267.30 Revenue	PERSONAL PAYMENT	142164
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335439	£317.99 Revenue	PERSONAL PAYMENT	142164
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335429	£1,480.48 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335424	£1,615.60 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334140	-£450.86 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335417	£623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335343	£354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335354	£325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333354	£508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334259	£386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334289	£638.40 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334297	£850.00 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334307	£784.00 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 08.09.2015	2100055721	£845.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople Biggles 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334309	£599.84 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334313	£252.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334314	£270.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334314	£262.50 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cidel Feople Burist 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335358	£423.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335356	£946.80 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335355	£528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900333333	£451.72 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334317	£274.96 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cities Feople Lb 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334339	£394.50 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334327	-£305.33 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gider People LB 5200 Ferndale Residential	Other Social Services Payments	6160800 08.09.2015	5100633120	£221.40 Revenue	ARABELLA HEALTH STAFFING LTD	142483
		remade nesidental	2 23000 Sc. 11000 1 0 1	-100000 00.03.2013	3100033120			1.2403

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334335	£1,329.40 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334331	£1,162.96 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334334	£523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334333	£359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335335	£305.50 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335272	£619.10 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334252	£976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 08.09.2015	1900334253	-£283.10 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335281	£435.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335293	£656.88 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335297	£1,088.82 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 08.09.2015	2100055723	£3,200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335298	£517.86 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900334254	£556.86 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335316	£869.56 Revenue	PERSONAL PAYMENT	141172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	1900335323	£850.00 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Direct Payments for clients incl P.Budgets	6161600 08.09.2015	5100636278	£992.12 Revenue	PERSONAL PAYMENT	124173
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Computer Costs Hardware Purchases	6142410 08.09.2015	5100635414	£348.00 Revenue	OFFICE UPDATE	108161
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632562	£5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Brokerage & DPs	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632562	£508.02 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 08.09.2015	5100635827	£1,785.00 Revenue	NORMAN MARK TRAINING	142728
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Telecare	Telecoms Equipment	6142110 08.09.2015	5100636181	£2,356.42 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 08.09.2015	2100055708	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Adult Placement	Other Social Services Payments	6160800 08.09.2015	5100633174	£2,569.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635040	£310.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635043	£517.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635056	£482.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635653	£300.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	-,	6121000 08.09.2015	5100635654	£850.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635039	£470.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635655	£950.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635656	£1,100.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635657	£730.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635658	£1,400.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635661	£800.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635662	£350.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 08.09.2015	5100635781	£2,500.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100634979	£987.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100634682	£799.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100634766	£404.25 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 08.09.2015	5100635782	£2,500.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100635038	£1,082.76 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100634051	£529.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100634050	£240.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100634049	£517.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100632553	£260.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100633037	£1,000.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 08.09.2015	5100632973	£7,679.50 Capital	ARCADIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 08.09.2015	5100632552	£517.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 08.09.2015	5100635204	£256.51 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 08.09.2015	5100635128	£380.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 08.09.2015	5100634162	£547.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Private Contractors	6151500 08.09.2015	5100636228	£80.00 Revenue	3M UNITED KINGDOM PLC	103662
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 08.09.2015	5100634670	£754.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 08.09.2015	5100635311	£31,608.11 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Private Contractors	6151500 08.09.2015	5100636228	£220.00 Revenue	3M UNITED KINGDOM PLC	103662
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Private Contractors	6151500 08.09.2015	5100636228	£985.00 Revenue	3M UNITED KINGDOM PLC	103662
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 08.09.2015	5100634119	£211.19 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Extra Care Provision	Professional Services - Consultancy	6141020 08.09.2015	5100636313	£915.07 Revenue	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 08.09.2015	5100635061	£498.00 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 08.09.2015	5100635390	£677.22 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Electricity Costs	6120210 08.09.2015	5100635020	£377.20 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 08.09.2015	5100634018	£1,105.00 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 08.09.2015	5100636043	£425.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 08.09.2015	5100635998	£2,550.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 08.09.2015	5100635997	£1,275.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Contract Hire	6131005 08.09.2015	5100634421	£2,516.98 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 08.09.2015	5100636044	£850.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 08.09.2015	5100636004	£1,040.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 08.09.2015	5100635905	£680.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055899	£2,009.43 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055899	£30.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055770	£553.37 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	•		6151225 10.09.2015	2100055913	£1,137.85 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 10.09.2015	2100055913	£2,262.35 Revenue	APT CARE LTD APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING					2100055898	£2,262.35 Revenue £882.72 Revenue	VIOLETS HOMECARE SERVICES	
	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015				101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055904	£1,352.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055903	£336.15 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055902	£1,728.20 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055901	£562.80 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055776	£567.09 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055777	£949.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055900	£843.35 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055774	£583.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055772	£2,091.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055771	£691.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055891	£1,746.61 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055892	£1,646.40 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055906	£361.25 Revenue	APT CARE LTD	128308

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055911	£1,575.76 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055908	£1,220.10 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100636389	£320.57 Revenue	SCREWFIX DIRECT LTD	106313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055907	£515.95 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING		•						128308
	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055909	£1,399.55 Revenue	APT CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055910	£442.70 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055893	£481.72 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055770	£420.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055815	£407.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055935	£278.82 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055933	£1,177.81 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055932	£345.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055811	£515.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055820	£372.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055931	£869.46 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055931	£183.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055821	£556.85 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055821	£1,106.71 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 10.09.2015	2100055930	£329.74 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055929	£545.92 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
		•						103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055822	£551.00 Revenue	BEAUMONT HEALTHCARE LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 10.09.2015	2100055824	£448.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 10.09.2015	2100055928	£1,389.33 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055927	£4,945.85 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055926	£390.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055825	£466.50 Revenue	BEAUMONT HEALTHCARE LTD	103716
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055826	£336.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055810	£586.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055809	£618.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055806	£910.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055828	£451.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 10.09.2015	2100055925	-£155.88 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055925	£1,037.24 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055924	£212.87 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055924	£630.07 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055923	£1,028.95 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055922	£275.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055921	£410.39 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 10.09.2015	5100635199	£523.65 Revenue	MC SOCIAL WORK LTD	142778
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055920	£1,294.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055919	£462.54 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
		•			5100634097			141429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 10.09.2015		£375.40 Revenue	CARETECH UK LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance	6140010 10.09.2015	5100634131	£1,027.10 Revenue	CARETECH UK LTD	141429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055918	£963.92 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055917	£2,415.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055915	£2,112.14 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055914	£308.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055817	£648.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055804	£402.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055803	£370.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055869	£480.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055869	£905.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055870	£312.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055871	£1,797.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055872	£255.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055875	£685.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055877	£828.58 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055878	£1,679.45 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055881	£1,179.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055882	£430.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055883	£360.05 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055885	£586.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055888	£1,529.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100634026	£219.60 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 10.09.2015	5100636939	£776.99 Revenue	AMBITION 24 HOURS	141856
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 10.09.2015	5100636938	£945.79 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 10.09.2015	5100636937	£327.90 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 10.09.2015	5100636936	£438.68 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 10.09.2015	5100636935	£297.31 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 10.09.2015	5100636934	£511.40 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 10.09.2015	5100636918	£869.40 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 10.09.2015	5100636916	£1,669.14 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Furniture Equipment and Materials	6140000 10.09.2015	5100636538	£218.25 Revenue	JOE GRAHAM AND SON	114806
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055802	£369.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055801	£1,894.50 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055800	£586.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055868	£714.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100634344	£225.11 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100634262	£453.77 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100630082	£227.80 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 10.09.2015	5100636595	£716.05 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 10.09.2015	5100636522	£1,040.93 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING		5200 Alison Hse Residenti	Agency Staff	6110000 10.09.2015	5100636524	£335.03 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
	500 ADULT SOCIAL CARE							
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055830	£252.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055833	£591.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055834	£715.99 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055835	£639.15 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles		6151225 10.09.2015	2100055837	£555.36 Revenue	SAGECARE LTD	121705
			Home Care					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055838	£312.95 Revenue	SAGECARE LTD	121705

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055841	£258.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055842	£1,305.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055843	£632.87 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 10.09.2015	2100055845	£348.02 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055847	£214.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055847	£371.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055851	£833.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055853	£710.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055857	£603.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055859	£373.91 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055863	£393.95 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055864	£393.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055866	£365.31 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 10.09.2015	2100055867	£777.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055792	£1,780.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055793	£513.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055791	£940.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055789	£2,040.15 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055787	£538.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055786	£490.50 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 10.09.2015	5100636527	£341.76 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055794	£654.15 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100634032	£219.88 Revenue	D A WOOLGAR LTD	130926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055795	£3,364.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055785	£1,974.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055784	£1,087.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055797	£832.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055783	£728.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055778	£524.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 10.09.2015	2100055780	£2,350.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055779	£1,055.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055781	£593.70 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 10.09.2015	2100055782	£1,983.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Macmillan	Training	6116200 10.09.2015	5100636853	£100.50 Revenue	CHILD POVERTY ACTION GROUP	107384
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Macmillan	Training	6116200 10.09.2015	5100636853	£177.00 Revenue	CHILD POVERTY ACTION GROUP	107384
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Customer Finance	Training	6116200 10.09.2015	5100636853	£201.00 Revenue	CHILD POVERTY ACTION GROUP	107384
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Macmillan	Postages	6142000 10.09.2015	5100636853	£10.99 Revenue	CHILD POVERTY ACTION GROUP	107384
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Direct Payments for clients incl P.Budgets	6161600 10.09.2015	5100636988	£2,300.00 Revenue	PERSONAL PAYMENT	142704
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100634118	£470.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100634355	£716.88 Capital	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100636856	£1,745.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100634871	£5,443.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 10.09.2015	5100634700	£742.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Electricity Costs	6120210 10.09.2015	5100636594	£409.26 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Electricity Costs	6120210 10.09.2015	5100636580	£1,835.03 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Electricity Costs	6120210 10.09.2015	5100636579	£876.75 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Electricity Costs	6120210 10.09.2015	5100636563	£1,776.02 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Electricity Costs	6120210 10.09.2015	5100636562	£1,835.03 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Electricity Costs	6120210 10.09.2015	5100636561	£1,001.82 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Electricity Costs	6120210 10.09.2015	5100636560	£1,953.35 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 10.09.2015	5100635206	£558.67 Revenue	ARGOS LTD NPOWER LTD	106188 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Potton 5150 Potton	Electricity Costs	6120210 10.09.2015 6120210 10.09.2015	5100636559 5100636558	£1,146.72 Revenue £1,184.97 Revenue	NPOWER LTD NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5100 Potton 5100 Housing Estates	Electricity Costs Professional Services - Other	6141040 10.09.2015	5100636558	£1,184.97 Revenue £575.00 Revenue	BUCKLES SOLICITORS LLP	109845
SOCIAL CARE HEALTH & HOUSING	• •				5100634229	£250.00 Revenue		101428
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Asset Management 5100 Repairs cyclical	Subscriptions HRA - Communal Gas Central Heating Maintenance	6144305 10.09.2015 6125030 10.09.2015	5100635389	£540.00 Revenue	UNIVERSITY OF SALFORD ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 10.09.2015	5100635388	£710.20 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 10.09.2015	5100635387	£710.20 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 10.09.2015	5100635386	£394.03 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 10.09.2015	5100634098	£377.20 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 10.09.2015	5100635385	£225.16 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 10.09.2015	5100635384	£840.00 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 10.09.2015	5100635327	£514.50 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Cleaning and Domestic Supplies	6122100 10.09.2015	5100636638	£680.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Training	6116200 10.09.2015	5100636802	£358.00 Revenue	HQN EVENTS LTD	131122
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056036	£643.68 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056032	£334.94 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056029	£415.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056037	£415.34 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056039	£752.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056026	£734.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056040	£483.72 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056041	£1,299.57 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056033	£759.56 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056025	£252.64 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056024	£265.50 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 15.09.2015	2100055991	£1,282.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056042	£542.68 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056043	£436.18 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056046	£514.46 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care Home Care	6151225 15.09.2015	2100056035	£2,172.26 Revenue	DOMRISS CARE LTD	139300
		5200 Older Decolo Diggles		6151225 15.09.2015	2100056034	£1,209.12 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles		6151225 15 00 2015	2100055040			120200
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 15.09.2015	2100056048	£365.52 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care	6151225 15.09.2015	2100056023	£365.52 Revenue £282.76 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care Home Care	6151225 15.09.2015 6151225 15.09.2015	2100056023 2100056049	£365.52 Revenue £282.76 Revenue £695.46 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles 5200 Phys Dis - Packages 5200 Learning Disab Pack	Home Care Home Care Home Care Home Care	6151225 15.09.2015 6151225 15.09.2015 6151225 15.09.2015	2100056023 2100056049 2100055947	£365.52 Revenue £282.76 Revenue £695.46 Revenue £451.55 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD ELITE CARE SERVICES LTD (FACTO	139300 139300 120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Westlands Residentia	Home Care Home Care Home Care Home Care Agency Staff	6151225 15.09.2015 6151225 15.09.2015 6151225 15.09.2015 6110000 15.09.2015	2100056023 2100056049 2100055947 5100636921	£365.52 Revenue £282.76 Revenue £695.46 Revenue £451.55 Revenue £586.50 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD ELITE CARE SERVICES LTD (FACTO AMBITION 24 HOURS	139300 139300 120979 141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles 5200 Phys Dis - Packages 5200 Learning Disab Pack	Home Care Home Care Home Care Home Care	6151225 15.09.2015 6151225 15.09.2015 6151225 15.09.2015	2100056023 2100056049 2100055947	£365.52 Revenue £282.76 Revenue £695.46 Revenue £451.55 Revenue	DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD ELITE CARE SERVICES LTD (FACTO	139300 139300 120979

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 15.09.2015	5100634975	£355.20 Revenue	A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 15.09.2015	2100055945	£728.00 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 15.09.2015	2100055941	£355.32 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 15.09.2015	2100055942	£1,935.08 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Head of Int Services	ICT Costs Software	6142415 15.09.2015	5100637855	£6,094.84 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 15.09.2015	2100055944	£562.80 Revenue	TOTAL HOMECARE SOLUTIONS LTD	104609
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 15.09.2015	2100056066	£3,193.00 Revenue	CHOICES CARE LTD	139814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056065	£508.40 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056062	£516.30 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056060	£1,072.66 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 15.09.2015	2100055990	£550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056059	£856.00 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056058	£274.66 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056057	£442.94 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 15.09.2015	5100637782	£18.48 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056056	£498.46 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056055	£308.07 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056053	£537.40 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056052	£254.42 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056051	£428.38 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056050	£1,054.76 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 15.09.2015	2100056006	£972.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£23.95 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£23.95 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£6.50 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£54.30 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£13.85 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£27.00 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£38.70 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£38.10 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£4.15 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£22.60 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£74.70 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£26.50 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£6.75 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£44.15 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£104.15 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 15.09.2015	2100056005	£480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 15.09.2015	2100056004	£493.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 15.09.2015	2100056003	£240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 15.09.2015	2100056002	£324.30 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 15.09.2015	2100056001	£280.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100055999	£311.87 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 15.09.2015	2100055998	£1,884.48 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 15.09.2015	2100055997	£1,140.97 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 15.09.2015	2100055996	£784.10 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 15.09.2015	2100055995	£1,261.67 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 15.09.2015	2100055994	£2,568.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 15.09.2015	2100055993	£827.90 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 15.09.2015	2100055992	£1,475.87 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£75.50 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 15.09.2015	2100055986	£416.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056022	£345.88 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056021	£2,836.58 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056020	£916.62 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056019	£183.81 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100056019	£622.19 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 15.09.2015	2100056017	£7,338.50 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 15.09.2015	2100056016	£32,129.63 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 15.09.2015	2100056015	£31.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 15.09.2015	2100056015	£1,206.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 15.09.2015	2100056014	£3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 15.09.2015	5100637782	£35.76 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 15.09.2015	5100637782	£22.54 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 15.09.2015	5100637782	£21.42 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 15.09.2015	5100637782	£6.80 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 15.09.2015	5100637782	£68.70 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies	6122100 15.09.2015	5100637782	£53.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 15.09.2015	2100055946	£999.00 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	ICT Costs Software	6142415 15.09.2015	5100637855	£989.58 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 15.09.2015	5100635200	£1,064.73 Revenue	DR MADHUSODAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£17.55 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£25.20 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£32.30 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£11.50 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 15.09.2015	2100056013	£765.00 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Horticultural Costs	6140300 15.09.2015	5100635217	£38.50 Revenue	LBS HORTICULTURE LTD	100574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 15.09.2015	2100056012	£1,067.48 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 15.09.2015	2100056011	£565.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 15.09.2015	2100056010	£704.82 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 15.09.2015	2100056009	£747.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 15.09.2015	2100056008	£453.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 15.09.2015	2100056007	£854.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 15.09.2015	2100055947	£1,029.59 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Equipment and Adaptions	6140005 15.09.2015	5100634220	£880.00 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 15.09.2015	5100636901	£1,525.39 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 15.09.2015	5100636900	£508.34 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 15.09.2015	5100636534	£483.46 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 15.09.2015	5100636166	£1,233.78 Revenue	AMBITION 24 HOURS	141856

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State Stat		500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 15.09.2015	5100636165	£229.53 Revenue	AMBITION 24 HOURS	
STATE STAT	SOCIAL CARE HEALTH & HOUSING		5200 Greenacre Residentia	Agency Staff	6110000 15.09.2015		£229.53 Revenue		
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 15.09.2015	5100636163	£761.09 Revenue	AMBITION 24 HOURS	141856
March Marc	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 15.09.2015	5100635548	£306.87 Revenue	AMBITION 24 HOURS	
March Marc	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 15.09.2015	5100635547	£306.87 Revenue	AMBITION 24 HOURS	141856
March Marc	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 15.09.2015	5100635527	£511.40 Revenue	AMBITION 24 HOURS	141856
Description	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Water Services	6120800 15.09.2015	5100637191	£1,413.17 Revenue	ANGLIAN WATER	109459
December Column	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 15.09.2015	5100635526	£252.80 Revenue	AMBITION 24 HOURS	141856
Decompton Alley Compton Comp	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 15.09.2015	5100635525	£252.80 Revenue	AMBITION 24 HOURS	141856
Description of the property	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Agency Staff	6110000 15.09.2015	5100635524	£252.80 Revenue	AMBITION 24 HOURS	141856
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Content	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 15.09.2015	5100636647	£614.61 Revenue	BFS GROUP LTD T/A 3663	130382
Dec. Color	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 15.09.2015	2100055939	£2,051.96 Revenue	LANSDOWNE CARE SERVICES	102308
An of the Annex An of the Annex An of the Annex	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Turning Point block	Residential Care Home Placements	6151210 15.09.2015	5100637830	£4,485.00 Revenue	TURNING POINT	128137
Control of Control o	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 15.09.2015	5100637829	£4,171.05 Revenue	TURNING POINT	128137
STATE STAT	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 15.09.2015	5100637832	£299.00 Revenue	TURNING POINT	128137
STATE STAT	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 15.09.2015	5100637027	£367.34 Revenue	BFS GROUP LTD T/A 3663	130382
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DATE Control of Find Control 100 1	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr		6140200 15.09.2015	5100637174	£332.64 Revenue	BFS GROUP LTD T/A 3663	130382
DOIST COME PROFILED DOIST COME DOIST C	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 15.09.2015	5100635407	£245.23 Revenue	BUNZL CATERING SUPPLIES	130838
Description	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies	6122100 15.09.2015	5100637149	£515.43 Revenue	BUNZL CATERING SUPPLIES	130838
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 15.09.2015	2100055989	£326.10 Revenue	APT CARE LTD	128308
March Marc	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Repairs Alterations and Maintenance of Buildings		5100634448	f309.14 Revenue	D A WOOLGAR LTD	130926
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	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti		6121000 15.09.2015	5100637036	£2,120.00 Revenue	J & C CARPETS	
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000 15.09.2015	5100637038	£2,240.00 Revenue	J & C CARPETS	106107
SOCIAL CARF PRIATE A RUSSING	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 15.09.2015	2100055952	£957.15 Revenue	ELITE DAY SERVICES (FACTORED)	122065
	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100055950	£475.20 Revenue	SAGECARE LTD	121705
DOUGL CASH HALT'N 4 NOURBE DOUBLE HALT'N 4	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 15.09.2015	2100055949	£1,399.90 Revenue	SAGECARE LTD	121705
SOUND CARES HEATTH' & POLISMIN	SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Agency Staff	6110000 15.09.2015		£1.010.43 Revenue	AMBITION 24 HOURS	
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SOCIAL CARE HEALTH & HOUSING SOC COMMISSIONING S300 Luncen Tumber Perform Other Social Services Payments 61,000 2015 51,006,34782 £625.94 Revenue BLUERRO CARE (CENTRAL BEDFORD 13,7677 SOCIAL CARE HEALTH & HOUSING S00 COMMISSIONING S300 Healthwatch S300 He	SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Voluntary Orgs	Grants/Subscriptions/Contributions given	6144300 15.09.2015	5100636227	£3,896.00 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
SOCIAL CARE HEALTH & HOUSING SOC COMMISSIONING S300 Ceres Team-Perform Other-Social Services Payments 6146080 15.09.2015 5106387835 £1,326.34 Revenue BLUEBIRO CARE (CERTRAL BEDPORD 137677 14734	SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Meals Contract	Catering Supplies	6140200 15.09.2015	5100634781	£8,216.12 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING SOC COMMISSIONING S300 Ceres Team-Perform Other-Social Services Payments 6146080 15.09.2015 5106387835 £1,326.34 Revenue BLUEBIRO CARE (CERTRAL BEDPORD 137677 14734	SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Luncheon Club	Catering Supplies	6140200 15.09.2015	5100634782	£625.94 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING S00 COMMISSIONNING S300 Health-Watch Grants/Subscriptions/Contributions given 6142000 15.09.2015 5100636188 £70,000.00 Revenue HEALTHWATCH CENTRAL REDFORDSHI 14734			5300 Carers Team- Perform	±					
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEAL	SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Grants/Subscriptions/Contributions given	6144300 15.09.2015	5100634625	£2,265.05 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL	SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 15.09.2015	5100635209	£558.67 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING SOCIAL	SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments	6160400 15.09.2015	5100635208	£440.26 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING 500 HOUSING MANAGEMENT (GF) 5150 Local Welfare Prov Other Payments 6160400 15.09.2015 5100635205 £423.93 Revenue ARGOS LTD 106188 500 HOUSING SERVICES (HRA) 5100 Priory View Professional Services - Other 6141040 15.09.2015 5100635817 £571.00 Revenue LIMETREE OFFSET LTD 135477 500 HOUSING SERVICES (HRA) 5100 Priory View Professional Services - Other 6141040 15.09.2015 5100637653 £1,013.00 Revenue DOUG DAWSON CREATIVE LTD 140244				•					
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Priory View Professional Services - Other 6141040 15.09.2015 5100635817 £571.00 Revenue LIMETREE OFFSET LTD 135477 SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Priory View Professional Services - Other 6141040 15.09.2015 5100637653 £1,013.00 Revenue DOUG DAWSON CREATIVE LTD 140244		* *		•					
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Priory View Professional Services - Other 6141040 15.09.2015 5100637653 £1,013.00 Revenue DOUG DAWSON CREATIVE LTD 140244				•					
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	SOCIAL CAINE TILALTE & HOUSING	JOU TIOUSING SERVICES (FIRA)	STOO TEHANI FAITICIPATION	rranting	0110200 13.03.2013	21000201/2	T100.00 Revende	VVIZ TRAINING & DEVELOPIVIEINT	120041

SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other	6141040 15.09.2015	5100637333	£265.00 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056077	£1,560.00 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056136	£817.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.09.2015	2100056135	£451.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	-	•	6151230 17.09.2015	2100056133	£240.00 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
		5200 Learning Disab Pack	Day Care			£1,028.00 Revenue		138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056133	,	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.09.2015	2100056136	£240.00 Revenue		138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100635090	£301.56 Revenue	D A WOOLGAR LTD	130926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.09.2015	2100056142	£356.44 Revenue	DOMRISS CARE LTD	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 17.09.2015	1900333109	£11,632.00 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 17.09.2015	5100638138	£2,213.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636539	£778.41 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 17.09.2015	5100638138	£2,213.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056131	£1,575.74 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056130	£761.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture Equipment and Materials	6140000 17.09.2015	5100636179	£365.15 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Building Expenses General	6122000 17.09.2015	5100638283	£363.40 Revenue	SCREWFIX DIRECT LTD	106313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 17.09.2015	1900332495	-£521.88 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 17.09.2015	1900332494	£1,848.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 17.09.2015	5100638215	£2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 17.09.2015	1900336098	£317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 17.09.2015	1900336099	-£317.50 Revenue	PERSONAL PAYMENT	133610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 17.09.2015	1900336108	£287.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions	4191015 17.09.2015	1900336110	-£410.00 Revenue	PERSONAL PAYMENT	134057
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 17.09.2015	2100056129	£2,373.16 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.09.2015	2100056129	£1,040.71 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Gas Costs	6120220 17.09.2015	5100629680	£2,148.39 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.09.2015	2100056081	£373.35 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 17.09.2015	2100056148	£357.40 Revenue	CARE ASSISTANTS LTD T/A KARE P	142425
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.09.2015	2100056076	£832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Gas Costs	6120220 17.09.2015	5100638369	£1,173.03 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Gas Costs	6120220 17.09.2015	5100638367	£858.95 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.09.2015	2100056144	£2,800.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Gas Costs	6120220 17.09.2015	5100637666	£587.79 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 17.09.2015	2100056143	£1,617.35 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Gas Costs	6120220 17.09.2015	5100637001	£686.92 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.09.2015	2100056141	£506.81 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.09.2015	2100056141	£302.15 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.09.2015	2100056141	£886.91 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.09.2015	2100056141	£1,510.68 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 17.09.2015	1900332492	£1,872.00 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Building Expenses General	6122000 17.09.2015	5100638298	£242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 17.09.2015	1900333395	-£1,464.36 Revenue	PARKLANDS NURSING HOME	114423
COCIAL CARE HEALTH & HOLICIAIC	FOO ADULT COCIAL CARE	E200 Dhys Dis Dackages	Hama Cara	6151335 17 00 3015	2100056146	COUL UE DOMODITO	TEAM DO AIN INHI IDV CHIDDODT	1/1/06
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.09.2015	2100056146	£895.95 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.09.2015	2100056147	£1,500.68 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Home Care Residential Care Home Placements	6151225 17.09.2015 6151210 17.09.2015	2100056147 1900333394	£1,500.68 Revenue £1,697.68 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME	141696 114423
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti	Home Care Residential Care Home Placements Water Services	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015	2100056147 1900333394 5100638010	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER	141696 114423 109459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst	Home Care Residential Care Home Placements Water Services Residential Contributions	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015	2100056147 1900333394 5100638010 1900332493	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue -£505.20 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE	141696 114423 109459 100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue -£505.20 Revenue £2,007.64 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE	141696 114423 109459 100403 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements	6151225 17.09.2015 6151210 17.09.2015 6150800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue -£505.20 Revenue £2,007.64 Revenue £8,303.96 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD	141696 114423 109459 100403 110670 134740
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue -£505.20 Revenue £2,007.64 Revenue £8,303.96 Revenue £1,420.57 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD	141696 114423 109459 100403 110670 134740 139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Living	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056140	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £505.20 Revenue £2,007.64 Revenue £8,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD	141696 114423 109459 100403 110670 134740 139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Living Supported Living	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056140 2100056072	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £505.20 Revenue £2,007.64 Revenue £8,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Living Supported Living Supported Living Supported Living	6151225 17.09.2015 6151210 17.09.2015 61520800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056140 2100056072 2100056073	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £505.20 Revenue £2,007.64 Revenue £3,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living	6151225 17.09.2015 6151210 17.09.2015 615080 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056140 2100056072 2100056073 2100056139	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £505.20 Revenue £2,007.64 Revenue £8,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 100631 139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056140 2100056072 2100056073 2100056139 2100056139	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £5,007.64 Revenue £2,007.64 Revenue £3,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue £2,738.20 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 139049 139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Home Care	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056072 2100056073 2100056139 2100056139	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £5,007.64 Revenue £8,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue £2,738.20 Revenue £7,880 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD MATCH OPTIONS (FACTORED)	141696 114423 109459 100403 110670 134740 139049 100631 100631 139049 139049 139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Supported Living Home Care Supported Living	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056072 2100056073 2100056139 2100056137 2100056073	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £5,007.64 Revenue £8,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue £738.20 Revenue £748.80 Revenue £748.80 Revenue £542.48 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD MATCH OPTIONS (FACTORED) H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 100631 100631 139049 139049 138751 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Home Care Supported Living	6151225 17.09.2015 6151210 17.09.2015 61520800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056140 2100056073 2100056139 2100056139 2100056137 2100056073 2100056073	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £2,738.20 Revenue £7,48.80 Revenue £748.80 Revenue £124.48 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD H F TRUST LTD MATCH OPTIONS (FACTORED) H F TRUST LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 100631 139049 138751 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Supported Living Home Care Supported Living	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056072 2100056073 2100056139 2100056137 2100056073	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £5,007.64 Revenue £8,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue £738.20 Revenue £748.80 Revenue £748.80 Revenue £542.48 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD MATCH OPTIONS (FACTORED) H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 100631 100631 139049 139049 138751 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Home Care Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living	6151225 17.09.2015 6151210 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056072 2100056073 2100056139 2100056137 2100056073 2100056073 2100056073	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £3,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £2,738.20 Revenue £2,738.20 Revenue £542.48 Revenue £124.44 Revenue £13,286.53 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD MATCH OPTIONS (FACTORED) H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 100631 139049 138751 100631 100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Home Care Supported Living	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056072 2100056073 2100056139 2100056137 2100056073 2100056073 2100056074 2100056074	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue £2,738.20 Revenue £748.80 Revenue £542.48 Revenue £124.44 Revenue £3,286.53 Revenue £542.61 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD MATCH OPTIONS (FACTORED) H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 139049 139049 138751 100631 100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Home Care Supported Living	6151225 17.09.2015 6151210 17.09.2015 6120800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056072 2100056073 2100056139 2100056137 2100056073 2100056073 2100056074 2100056074	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue £2,738.20 Revenue £3,286.53 Revenue £3,286.53 Revenue £3,286.53 Revenue £542.61 Revenue £124.46 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 139049 138751 100631 100631 100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Home Care Supported Living	6151225 17.09.2015 6151210 17.09.2015 6152200 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 1900333676 2100056140 2100056072 2100056073 2100056139 2100056137 2100056073 2100056073 2100056074 2100056074 2100056074 2100056074	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £5,007.64 Revenue £2,007.64 Revenue £3,303.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £2,738.20 Revenue £2,738.20 Revenue £242.48 Revenue £124.44 Revenue £3,286.53 Revenue £3,286.53 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 100631 139049 138751 100631 100631 100631 100631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Home Care Supported Living	6151225 17.09.2015 6151210 17.09.2015 6152080 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638218 1900332493 5100638218 1900333676 2100056140 2100056073 2100056073 2100056139 2100056137 2100056073 2100056073 2100056074 2100056074 2100056074 2100056074 2100056074 2100056074 2100056074 2100056075	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £1,814.24 Revenue £2,738.20 Revenue £2,738.20 Revenue £2,748.80 Revenue £3,286.53 Revenue £3,286.53 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.40 Revenue £3,285.97 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD MATCH OPTIONS (FACTORED) H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 100631 100631 100631 100631 100631 100631 100631 100631
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living	6151225 17.09.2015 6151210 17.09.2015 61520800 17.09.2015 419100S 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015	2100056147 1900333394 5100638218 1900332493 5100638218 1900333676 2100056140 2100056140 2100056073 2100056139 2100056137 2100056073 2100056074 2100056074 2100056074 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075	£1,500.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,033.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,812.00 Revenue £1,812.00 Revenue £2,738.20 Revenue £2,738.20 Revenue £748.80 Revenue £124.48 Revenue £124.44 Revenue £3,286.53 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.47 Revenue £3,285.97 Revenue £124.44 Revenue £124.44 Revenue £32.00 Revenue £32.00 Revenue £124.44 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631 100631 100631 100631 100631 100631 100631 100631 100631 100631 100631 100631 100631 100631
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Su	6151225 17.09.2015 6151210 17.09.2015 615220 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 61512000 17.09.2015 61512000 17.09.2015 61512000 17.09.2015 61512000 17.09.2015 61512000 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015	2100056147 1900333394 5100638218 1900332493 5100638218 1900333676 2100056140 2100056140 2100056073 2100056073 2100056073 2100056073 2100056074 2100056074 2100056074 2100056074 2100056075 2100056075 2100056075 2100056075 2100056076 2100056076 2100056076 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056076	£1,500.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,007.64 Revenue £3,007.64 Revenue £1,443.47 Revenue £1,443.47 Revenue £1,814.24 Revenue £1,814.24 Revenue £2,738.20 Revenue £2,738.20 Revenue £124.48 Revenue £124.44 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.47 Revenue £124.44 Revenue £1353.60 Revenue £1,353.60 Revenue £4,464.00 Revenue £4,99.50 Revenue £499.50 Revenue £499.50 Revenue £41,354.25 Revenue £41,354.25 Revenue £41,354.25 Revenue £41,354.25 Revenue £41,354.25 Revenue £456.40 Revenue £456.40 Revenue £456.40 Revenue £456.40 Revenue £655.90 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD H F TRUST LTD TH F TRUST LTD H F TRUST LTD TH TRUS	141696 114423 109459 100403 110670 134740 139049 139049 130631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Older People LB 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Bisab Pack 5200 Learning Bisab Pack 5200 Learning Bisab Pack 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Su	6151225 17.09.2015 6151210 17.09.2015 61520800 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151265 17.09.2015 6151265 17.09.2015 6151270 17.09.2015 61512000 17.09.2015 61512000 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015	2100056147 1900333394 5100638218 1900332493 5100638218 190033676 2100056140 2100056140 2100056139 2100056139 2100056137 2100056073 2100056074 2100056074 2100056074 2100056075 2100056075 2100056075 2100056075 2100056075 2100056076 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056075 2100056076 2100056076 2100056075 2100056076	£1,500.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,812.00 Revenue £1,812.00 Revenue £2,738.20 Revenue £2,738.20 Revenue £2,738.20 Revenue £3,286.53 Revenue £124.44 Revenue £3,286.53 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £13,285.97 Revenue £124.44 Revenue £13,285.97 Revenue £124.44 Revenue £13,285.00 Revenue £13,53.60 Revenue £1353.60 Revenue £1,353.60 Revenue £499.50 Revenue £499.50 Revenue £499.50 Revenue £419.11 Revenue £13,54.25 Revenue £335.08 Revenue £356.40 Revenue £356.40 Revenue £456.40 Revenue £359.90 Revenue £456.40 Revenue £456.40 Revenue £456.40 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD MATCH OPTIONS (FACTORED) H F TRUST LTD TH TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Li	6151225 17.09.2015 6151210 17.09.2015 6151210 17.09.2015 6151200 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015	2100056147 1900333394 5100638218 1900332493 5100638218 190033676 2100056140 2100056140 2100056139 2100056139 2100056137 2100056073 2100056074 2100056074 2100056074 2100056075 2100056075 2100056075 2100056075 2100056075 2100056076	£1,500.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £1,814.24 Revenue £1,814.24 Revenue £2,738.20 Revenue £2,738.20 Revenue £3,286.53 Revenue £542.48 Revenue £124.44 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £13,285.97 Revenue £124.44 Revenue £124.44 Revenue £124.44 Revenue £124.44 Revenue £124.44 Revenue £134.43 Revenue £134.64.00 Revenue £1,353.60 Revenue £1,353.60 Revenue £4,95.00 Revenue £499.50 Revenue £499.50 Revenue £419.11 Revenue £1,354.25 Revenue £335.08 Revenue £419.11 Revenue £1,354.25 Revenue £335.08 Revenue £356.40 Revenue £361.08 Revenue £361.08 Revenue £361.08 Revenue £361.08 Revenue £488.40 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD MATCH OPTIONS (FACTORED) H F TRUST LTD TH F TRUST LTD TRINITY HEAT CARE LTD TRINITY HEAT CARE LTD PATRONUS HEALTHCARE LTD (FACTO PATRONUS HEALTHCARE LTD (FACTO ORIONE CARE EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	141696 114423 109459 100403 110670 134740 139049 139049 139049 139049 139049 139049 138751 100631 100631 100631 100631 100631 100631 100631 100631 100631 100631 100631 100631 141856 119472 119473 13839 133839 133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Supported Living Supported Living Supported Living Supported Living Supported	6151225 17.09.2015 6151210 17.09.2015 6151210 17.09.2015 6151200 17.09.2015 6151270 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015	2100056147 1900333394 5100638218 1900332493 5100638218 190033676 2100056140 2100056140 2100056139 2100056139 2100056137 2100056073 2100056074 2100056074 2100056074 2100056075 2100056075 2100056075 2100056075 2100056076	£1,500.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £1,814.24 Revenue £2,738.20 Revenue £2,738.20 Revenue £2,738.20 Revenue £3,286.53 Revenue £542.48 Revenue £34.26 Revenue £3,286.53 Revenue £342.61 Revenue £342.61 Revenue £32.20 Revenue £32.20 Revenue £32.20 Revenue £32.85.97 Revenue £342.51 Revenue £342.51 Revenue £342.51 Revenue £34.44 Revenue £342.60 Revenue £134.44 Revenue £134.44 Revenue £1353.60 Revenue £1,353.60 Revenue £499.50 Revenue £351.08 Revenue £352.00 Revenue £352.00 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD MATCH OPTIONS (FACTORED) H F TRUST LTD TH TRUST LT	141696 114423 109459 100403 110670 134740 139049 139049 130631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Su	6151225 17.09.2015 6151210 17.09.2015 6151210 17.09.2015 6151200 17.09.2015 6151270 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151200 17.09.2015 6151200 17.09.2015 6151200 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 190033676 2100056140 2100056140 2100056072 2100056139 2100056139 2100056073 2100056074 2100056074 2100056074 2100056075 2100056075 2100056075 2100056075 2100056076 2100056071 2100056011 2100056011 2100056011 2100056011 2100056011 2100056011 2100056011 2100056011 2100056011 2100056115 2100056116 2100056116	£1,500.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue £7,812.00 Revenue £1,248 Revenue £1,248 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.46 Revenue £1,24.46 Revenue £1,24.46 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,25.1 Revenue £1,26.10 Revenue £1,26.10 Revenue £1,26.10 Revenue £1,353.60 Revenue £1,353.60 Revenue £4,464.00 Revenue £4,464.00 Revenue £1,353.60 Revenue £4,464.00 Revenue £499.50 Revenue £499.50 Revenue £499.50 Revenue £499.50 Revenue £499.50 Revenue £419.11 Revenue £335.08 Revenue £356.40 Revenue £367.90 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD H F TRUST LTD TH F TRUST LTD H	141696 114423 109459 100403 110670 134740 139049 139049 139049 139049 139049 139049 139049 138751 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Older People LB 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack 5200 Perndale Residentia 5200 Ferndale Residentia 5200 Ferndale Residentia 5200 Ferndale Residentia 5200 Greenacre Residentia 5200 Greenacre Residentia 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People LB	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Supported Living Supported Sup	6151225 17.09.2015 6151210 17.09.2015 6152200 17.09.2015 4191005 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151230 17.09.2015 6151230 17.09.2015 6151230 17.09.2015 6151230 17.09.2015 6151230 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015	2100056147 1900333394 5100638218 1900332493 5100638218 190033676 2100056140 2100056140 2100056073 2100056139 2100056073 2100056073 2100056074 2100056074 2100056074 2100056075 2100056075 2100056075 2100056076 2100056076 2100056076 2100056076 2100056075 2100056075 2100056075 2100056075 2100056075 2100056076 2100056076 2100056075 2100056076 2100056011 2100056110 2100056118 2100056118 2100056118	£1,500.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,812.00 Revenue £1,812.00 Revenue £2,738.20 Revenue £2,738.20 Revenue £2,738.20 Revenue £3,286.53 Revenue £124.44 Revenue £3,286.53 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £124.48 Revenue £124.44 Revenue £13,285.97 Revenue £124.44 Revenue £124.44 Revenue £124.44 Revenue £13,285.00 Revenue £1353.60 Revenue £1,353.60 Revenue £4,464.00 Revenue £4,464.00 Revenue £4,950 Revenue £499.50 Revenue £499.50 Revenue £499.50 Revenue £65.40 Revenue £65.40 Revenue £335.08 Revenue £419.11 Revenue £1,354.25 Revenue £335.08 Revenue £419.10 Revenue £335.09 Revenue £419.11 Revenue £335.09 Revenue £419.10 Revenue £335.09 Revenue £419.11 Revenue £335.09 Revenue £419.10 Revenue £335.09 Revenue £335.09 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 139049 139049 139049 138751 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Abbotsbury Residenti 5200 Older People Biggles 5200 Learning Disab Pack	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Su	6151225 17.09.2015 6151210 17.09.2015 6151210 17.09.2015 6151200 17.09.2015 6151270 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151200 17.09.2015 6151200 17.09.2015 6151200 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015	2100056147 1900333394 5100638010 1900332493 5100638218 190033676 2100056140 2100056140 2100056072 2100056139 2100056139 2100056073 2100056074 2100056074 2100056074 2100056075 2100056075 2100056075 2100056075 2100056076 2100056071 2100056011 2100056011 2100056011 2100056011 2100056011 2100056011 2100056011 2100056011 2100056011 2100056115 2100056116 2100056116	£1,500.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,814.24 Revenue £7,812.00 Revenue £424.62 Revenue £7,812.00 Revenue £1,248 Revenue £1,248 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.46 Revenue £1,24.46 Revenue £1,24.46 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,24.44 Revenue £1,25.1 Revenue £1,26.10 Revenue £1,26.10 Revenue £1,26.10 Revenue £1,353.60 Revenue £1,353.60 Revenue £4,464.00 Revenue £4,464.00 Revenue £1,353.60 Revenue £4,464.00 Revenue £499.50 Revenue £499.50 Revenue £499.50 Revenue £499.50 Revenue £499.50 Revenue £419.11 Revenue £335.08 Revenue £356.40 Revenue £367.90 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD H F TRUST LTD PRECIOUS HOMES LTD H F TRUST LTD TH F TRUST LTD H	141696 114423 109459 100403 110670 134740 139049 139049 130631 100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB 5200 Older People LB 5200 Older People Dunst 5200 Older People Biggles 5200 Learning Disab Pack 5200	Home Care Residential Care Home Placements Water Services Residential Contributions Respite Care Residential Care Home Placements Supported Living Supported Supported Living Supported Living Supported Living Supported Supported Living Supported	6151225 17.09.2015 6151210 17.09.2015 61520800 17.09.2015 6151200 17.09.2015 6151270 17.09.2015 6151210 17.09.2015 6151215 17.09.2015 6151225 17.09.2015 6151226 17.09.2015 6151265 17.09.2015 6151270 17.09.2015 6151280 17.09.2015 6151290 17.09.2015 6151200 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015 6151225 17.09.2015	2100056147 1900333394 5100638218 1900332493 5100638218 190033676 2100056140 2100056140 2100056139 2100056137 2100056073 2100056073 2100056074 2100056074 2100056075 2100056075 2100056075 2100056076 2100056011 2100056111 2100056118 2100056118 2100056119 2100056120 2100056121	£1,500.68 Revenue £1,697.68 Revenue £1,697.68 Revenue £1,796.78 Revenue £2,007.64 Revenue £3,03.96 Revenue £1,420.57 Revenue £1,443.47 Revenue £1,443.47 Revenue £1,812.00 Revenue £2,738.20 Revenue £2,738.20 Revenue £2,462 Revenue £3,286.53 Revenue £3,286.53 Revenue £124.44 Revenue £124.46 Revenue £124.46 Revenue £124.46 Revenue £13,285.97 Revenue £124.44 Revenue £3,285.97 Revenue £124.44 Revenue £13,285.97 Revenue £124.44 Revenue £32.00 Revenue £13,53.60 Revenue £1,353.60 Revenue £4,640.00 Revenue £1,353.60 Revenue £499.50 Revenue £350.90 Revenue £350.90 Revenue £480.90 Revenue	TEAM BRAIN INJURY SUPPORT PARKLANDS NURSING HOME ANGLIAN WATER KARA CARE CHASE HOUSE TRACSCARE 2005 LTD PRECIOUS HOMES LTD PRECIOUS HOMES LTD H F TRUST LTD	141696 114423 109459 100403 110670 134740 139049 139049 139049 139049 139049 138751 100631

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.09.2015	2100056125	£1,041.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 17.09.2015	2100056126	£1.696.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.09.2015	2100056127	£435.60 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.09.2015	2100056128	£1,093.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 17.09.2015	5100638391	£1,229.02 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056110	£359.09 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.09.2015	2100056109	£2,216.75 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 17.09.2015	2100056108	£210.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056110	£98.09 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056110	£1,748.81 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056111	£386.18 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056111	£105.50 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056111	£1,787.84 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING		<u> </u>				,	* *	
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056112	£103.74 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056112	£379.73 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056112	£1,796.05 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056107	£1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056106	£1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.09.2015	2100056105	£1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 17.09.2015	2100056105	£475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056104	£831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056103	£831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 17.09.2015	2100056102	£831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 17.09.2015	5100638276	£1,014.71 Revenue	AMBITION 24 HOURS	141856
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 17.09.2015	5100638277	£578.68 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 17.09.2015	5100638279	£384.84 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 17.09.2015	5100638280	£252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 17.09.2015	5100638282	£278.08 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.09.2015	2100056091	£2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.09.2015	2100056089	£418.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.09.2015	2100056093	£1,720.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.09.2015	2100056094	£2,060.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 17.09.2015	2100056095	£1,149.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638219	£5,924.20 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	•	6160800 17.09.2015	5100638217	£4,282.80 Revenue	PERSONAL PAYMENT	107866
			Other Social Services Payments			,		
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638223	£279.68 Revenue	PERSONAL PAYMENT	135312
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638225	£311.68 Revenue	PERSONAL PAYMENT	135935
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638226	£838.92 Revenue	PERSONAL PAYMENT	136497
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638230	£537.70 Revenue	PERSONAL PAYMENT	140286
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638227	£2,104.36 Revenue	PERSONAL PAYMENT	137236
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SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638221	£1,467.52 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Direct Payments for clients incl P.Budgets	6161600 17.09.2015	5100638229	£4,400.00 Revenue	PERSONAL PAYMENT	140158
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 17.09.2015	5100636196	£540.00 Revenue	BRITISH RED CROSS	116227
	300 BOSINESS AND FERFORMANCE							142291
		5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638237	£892.28 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638237	£892.28 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638222	£656.00 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING	5400 Bedc CCG Reimburse 5300 Telecare	Other Social Services Payments Private Contractors	6160800 17.09.2015 6151500 17.09.2015	5100638222 5100636199	£656.00 Revenue £7,522.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION	132682 102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING	5400 Bedc CCG Reimburse	Other Social Services Payments	6160800 17.09.2015	5100638222	£656.00 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING	5400 Bedc CCG Reimburse 5300 Telecare	Other Social Services Payments Private Contractors	6160800 17.09.2015 6151500 17.09.2015	5100638222 5100636199	£656.00 Revenue £7,522.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION	132682 102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform	Other Social Services Payments Private Contractors Other Social Services Payments	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015	5100638222 5100636199 5100638177	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU	132682 102202 133837
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5000 Capital - Soc. Care	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS	132682 102202 133837 131453 141817
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100635513	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE	132682 102202 133837 131453 141817 142730
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100635513 5100636510	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED	132682 102202 133837 131453 141817 142730 130216
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5150 Housing Solutions	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 614300 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100635513 5100636510 5100637864	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital £1,093.90 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION	132682 102202 133837 131453 141817 142730 130216 102202
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015	5100638222 5100636199 5100638177 5100637739 510063657 5100635513 5100636510 5100637864 5100638468	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital £1,093.90 Revenue £3,007.44 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5150 Housing Solutions	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 614300 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100635513 5100636510 5100637864	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital £1,093.90 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION	132682 102202 133837 131453 141817 142730 130216 102202
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100635513 5100636510 5100637864 5100638468 5100637999	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital £1,093.90 Revenue £3,007.44 Revenue £318.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6124000 17.09.2015 6120400 17.09.2015 6160400 17.09.2015 6120400 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100636510 5100637864 5100637899 5100637999	£656.00 Revenue £7,522.00 Revenue £4,98.05 Revenue £4,745.44 Capital £470.00 Capital £8,622.00 Capital £3,44.00 Capital £1,093.90 Revenue £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6144300 17.09.2015 6120400 17.09.2015 6160400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100635513 5100637864 5100637864 5100637999 5100636417 5100638442	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3622.00 Capital £344.00 Capital £1,093.90 Revenue £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6144300 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636551 5100635513 5100637864 5100637864 5100637999 5100636417 5100638442 5100635338	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital £1,093.90 Revenue £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Repairs day to day	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6124000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015	5100638222 5100636199 5100638177 5100637739 51006365513 5100635513 5100637864 5100637864 5100637999 5100636417 5100638442 5100635338 5100635982	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6144300 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636551 5100635513 5100637864 5100637864 5100637999 5100636417 5100638442 5100635338	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital £1,093.90 Revenue £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Repairs day to day	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6124000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015	5100638222 5100636199 5100638177 5100637739 51006365513 5100635513 5100637864 5100637864 5100637999 5100636417 5100638442 5100635338 5100635982	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100635513 5100636510 5100637864 5100637864 5100637999 5100636417 5100638442 5100635338 5100635382	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital £1,093.90 Revenue £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £683.05 Revenue £500.00 Revenue £500.00 Revenue £683.05 Revenue £500.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Supported Housing & 5100 Supported Housing & 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Gas Costs Gas Costs Gas Costs Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6124000 17.09.2015 6160400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636551 5100637864 5100637864 5100637864 5100637999 5100636417 5100635338 5100635338 5100635340 5100637776 5100637776	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £344.00 Capital £3,007.44 Revenue £3,007.44 Revenue £318.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £37.82 Revenue £40.30 Revenue £40.30 Revenue £40.40 Revenue £47.85 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Gas Costs Gas Costs Gas Costs Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 612400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636551 5100637564 5100637864 5100637864 5100637999 5100635338 5100635982 5100635340 5100637775 5100637774	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £344.00 Capital £1,093.90 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £473.82 Revenue £642.60 Revenue £417.85 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6124000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100635513 5100635510 5100637864 5100637864 5100637999 5100636417 5100635338 5100635338 5100635340 5100637775 5100637774 5100637774	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £344.00 Capital £1,093.90 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £973.82 Revenue £417.85 Revenue £953.64 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 AD Housing Services	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Training	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015	5100638222 5100636199 5100638177 5100637739 51006365513 5100636510 5100637864 5100637999 5100638417 5100638442 5100637999 510063538 5100635340 5100637776 5100637775 51006377775 5100637773 5100637773	£656.00 Revenue £7,522.00 Revenue £4,745.44 Capital £470.00 Capital £3,622.00 Capital £3,44.00 Capital £1,093.90 Revenue £3,007.44 Revenue £318.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £583.05 Revenue £580.00 Revenue £5973.82 Revenue £417.85 Revenue £417.85 Revenue £953.64 Revenue £528.88 Revenue £528.88 Revenue £350.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD CAPITA BUSINESS SERVICES LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100636510 5100637864 5100637864 5100637999 5100637999 5100636417 5100638442 510063538 5100635380 5100637776 5100637777 5100637777 5100637774 5100638272 5100638272 5100635881	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £523.82 Revenue £417.85 Revenue £417.85 Revenue £528.88 Revenue £528.88 Revenue £528.88 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010 132010 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Extra Care Provision	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 612000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636551 5100637864 5100637864 5100637864 5100637999 5100635346 510063538 5100635385 5100635777 5100637777 5100637777 5100637773 510063881 5100635881 5100637771	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £344.00 Capital £3,007.44 Revenue £3,007.44 Revenue £3,007.44 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £47.38 Revenue £53.64 Revenue £417.85 Revenue £53.64 Revenue £53.64 Revenue £53.60 Revenue £53.00 Revenue £53.64 Revenue £350.00 Revenue £350.00 Revenue £350.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636857 5100636510 5100637864 5100637864 5100637999 5100637999 5100636417 5100638442 510063538 5100635380 5100637776 5100637777 5100637777 5100637774 5100638272 5100638272 5100635881	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £523.82 Revenue £417.85 Revenue £417.85 Revenue £528.88 Revenue £528.88 Revenue £528.88 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010 132010 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Extra Care Provision	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 612000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636551 5100637864 5100637864 5100637864 5100637999 5100635346 510063538 5100635385 5100635777 5100637777 5100637777 5100637773 510063881 5100635881 5100637771	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £344.00 Capital £3,007.44 Revenue £3,007.44 Revenue £3,007.44 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £47.38 Revenue £53.64 Revenue £417.85 Revenue £53.64 Revenue £53.64 Revenue £53.60 Revenue £53.00 Revenue £53.64 Revenue £350.00 Revenue £350.00 Revenue £350.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010 132010 132010 132010 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6124000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636551 5100637864 5100637864 5100637864 5100637999 5100635338 5100635982 5100635982 5100637776 5100637775 5100637777 5100637774 5100637777 5100637771 5100637771 5100637771	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £473.82 Revenue £528.88 Revenue £528.88 Revenue £528.88 Revenue £528.88 Revenue £30.00 Revenue £528.88 Revenue £528.88 Revenue £528.86 Revenue £1,262.69 Revenue £1,262.69 Revenue £282.69 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 AD Housing Services 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 61621000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 51006365513 5100636510 5100637864 5100637864 5100637999 5100636417 5100638442 5100635338 5100635380 5100637776 5100637777 5100637775 5100637777 5100637777 5100637777 5100637771 5100635881 5100635871 5100635871 5100635875	£656.00 Revenue £7,522.00 Revenue £4,98.05 Revenue £4,745.44 Capital £470.00 Capital £3,622.00 Capital £3,44.00 Capital £1,093.90 Revenue £3,007.44 Revenue £3,007.44 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £417.85 Revenue £417.85 Revenue £953.64 Revenue £528.88 Revenue £528.88 Revenue £350.00 Revenue £282.39 Revenue £1,202.69 Revenue £1,202.69 Revenue £1,000.07 Revenue £1,000.07 Revenue £791.24 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 100705 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6124000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636557 5100636510 5100637864 5100637864 5100637999 5100637999 510063538 51006353840 5100637776 5100637775 5100637775 5100637775 5100637777 5100637777 5100637777 5100638272 5100635881 5100635874 5100635874 5100636387 5100635876 5100635876	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £40.30 Revenue £520.00 Revenue £520.00 Revenue £520.00 Revenue £417.85 Revenue £417.85 Revenue £417.85 Revenue £528.88 Revenue £528.88 Revenue £528.89 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,000.07 Revenue £791.24 Revenue £791.24 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636551 5100637864 5100637864 5100637864 5100637999 5100638442 510063538 5100635385 5100637776 5100637775 5100637777 5100637777 5100637777 5100637771 5100635874 5100635874 5100635873 5100635873 5100635873 5100635873 5100635873 5100635873 5100635873 5100635873	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £13,007.44 Revenue £165.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £531.82 Revenue £531.82 Revenue £417.85 Revenue £417.85 Revenue £1783.64 Revenue £350.00 Revenue £350.00 Revenue £350.00 Revenue £350.00 Revenue £282.39 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £791.24 Revenue £791.24 Revenue £791.24 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100636177 5100637739 5100636510 5100637536 510063764 5100638468 5100637999 5100636417 510063842 5100635338 5100635340 5100637776 5100637775 5100637775 5100637775 5100637775 5100637774 5100637774 5100637774 5100637774 5100637774 5100637775 5100638775 5100638775 5100638775 5100638775 510063881 5100635874 5100635876 5100635875 5100635873 5100635873 5100635312	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £318.00 Revenue £460.30 Revenue £460.30 Revenue £683.05 Revenue £683.05 Revenue £417.85 Revenue £417.85 Revenue £417.85 Revenue £528.88 Revenue £528.88 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £283.94 Revenue £1,284 Revenue £1,284 Revenue £1,284 Revenue £1,284 Revenue £1,284 Revenue £1,285 Revenue £1,285 Revenue £281.95 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100636197 5100637739 510063657 5100635513 5100636510 5100637864 5100637864 5100637999 5100636417 5100635382 5100635382 5100637776 5100637775 5100637775 5100637775 5100637775 5100637774 5100637773 5100635874 5100635874 5100635871 5100635875 5100635876 5100635873 5100635873 5100635871 5100635871 5100635871 5100635871	£656.00 Revenue £7,522.00 Revenue £4,745.44 Capital £470.00 Capital £3,622.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £973.82 Revenue £417.85 Revenue £953.64 Revenue £953.64 Revenue £282.39 Revenue £1,282.69 Revenue £1,200.07 Revenue £1,000.07 Revenue £282.39 Revenue £282.39 Revenue £293.39 Revenue £293.39 Revenue £293.39 Revenue £293.40 Revenue £293.50 Revenue £293.50 Revenue £293.50 Revenue £293.50 Revenue £297.13 Revenue £250.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100636177 5100637739 5100636510 5100637536 510063764 5100638468 5100637999 5100636417 510063842 5100635338 5100635340 5100637776 5100637775 5100637775 5100637775 5100637775 5100637774 5100637774 5100637774 5100637774 5100637774 5100637775 5100638775 5100638775 5100638775 5100638775 510063881 5100635874 5100635876 5100635875 5100635873 5100635873 5100635312	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £318.00 Revenue £460.30 Revenue £460.30 Revenue £683.05 Revenue £683.05 Revenue £417.85 Revenue £417.85 Revenue £417.85 Revenue £528.88 Revenue £528.88 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £283.94 Revenue £1,284 Revenue £1,284 Revenue £1,284 Revenue £1,284 Revenue £1,284 Revenue £1,285 Revenue £1,285 Revenue £1,286 Revenue £281.95 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing & 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100636197 5100637739 510063657 5100635513 5100636510 5100637864 5100637864 5100637999 5100636417 5100635382 5100635382 5100637776 5100637775 5100637775 5100637775 5100637775 5100637774 5100637773 5100635874 5100635874 5100635871 5100635875 5100635876 5100635873 5100635873 5100635871 5100635871 5100635871 5100635871	£656.00 Revenue £7,522.00 Revenue £4,745.44 Capital £470.00 Capital £3,622.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £973.82 Revenue £417.85 Revenue £953.64 Revenue £953.64 Revenue £282.39 Revenue £1,282.69 Revenue £1,200.07 Revenue £1,000.07 Revenue £282.39 Revenue £282.39 Revenue £293.39 Revenue £293.39 Revenue £293.39 Revenue £293.40 Revenue £293.50 Revenue £293.50 Revenue £293.50 Revenue £293.50 Revenue £297.13 Revenue £250.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 5100636513 5100636510 5100637864 5100637864 5100637999 5100636417 5100638442 51006353840 51006353840 5100637776 5100637777 5100637777 5100637777 5100637777 5100638272 5100635881 5100635874 5100635874 5100635874 5100635874 5100635874 5100635873 5100635873 5100635873 5100635312 5100635312 5100635339 5100635339	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £13,007.44 Revenue £165.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £400.00 Revenue £300.00 Revenue £300.00 Revenue £417.85 Revenue £417.85 Revenue £1,282.88 Revenue £528.88 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £251.24 Revenue £251.24 Revenue £251.25 Revenue £251.26 Revenue £251.27 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Private Contractors Gas Costs Furniture Equipment and Materials Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100638177 5100637739 51006365513 5100636510 5100637864 5100637864 5100637864 5100637999 5100636417 5100638442 5100635338 5100635776 5100637776 5100637777 5100637777 5100637777 5100638772 5100635340 5100635874 5100635874 5100635873 5100635873 5100635873 5100635873 5100635873 5100635873 5100635873 5100635874 5100635873 5100635873 5100635873 5100635873 5100635312 5100635312 5100635341 5100635339 5100635629 5100636629 5100635872	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £318.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £400.00 Revenue £531.64 Revenue £417.85 Revenue £417.85 Revenue £417.85 Revenue £417.85 Revenue £528.88 Revenue £350.00 Revenue £350.00 Revenue £350.00 Revenue £282.39 Revenue £1,282.69 Revenue £791.24 Revenue £791.24 Revenue £791.24 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.07 Revenue £281.07 Revenue £281.07 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Furniture Equipment and Materials Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100636197 5100637739 51006365513 5100636510 5100637684 5100637864 5100637999 5100636417 5100635388 5100635388 5100635380 5100637776 5100637775 5100637777 5100637777 5100637777 5100637777 5100637773 5100635876 5100635871 5100635874 5100635874 5100635874 5100635875 5100635875 5100635875 5100635875 5100635873 5100635312 5100635312 5100635312 5100635312 5100635395 5100635395 5100635395 5100635875 5100635395 5100635875 5100635395 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £318.00 Revenue £460.30 Revenue £683.05 Revenue £683.05 Revenue £683.05 Revenue £402.60 Revenue £417.85 Revenue £417.85 Revenue £283.64 Revenue £350.00 Revenue £282.89 Revenue £350.00 Revenue £282.39 Revenue £1,282.69 Revenue £1,282.69 Revenue £282.39 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £282.00 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £282.07 Revenue £281.05 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing & 5100 Supported H	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Private Contractors Gas Costs Gas Costs Furniture Equipment and Materials Gas Costs Private Contractors	6160800 17.09.2015 6151500 17.09.2015 61616800 17.09.2015 61616800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100636197 5100638177 5100637739 5100636510 510063764 5100637864 5100637999 5100636417 5100638422 5100635382 5100635340 5100637776 5100637775 5100637777 5100637777 5100638777 5100635871 5100635871 5100635871 5100635871 5100635873 5100635871 5100635873 5100635873 5100635873 5100635873 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £642.60 Revenue £300.00 Revenue £973.82 Revenue £973.82 Revenue £953.64 Revenue £953.64 Revenue £953.64 Revenue £1282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,280.07 Revenue £282.39 Revenue £282.39 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £250.00 Revenue £250.10 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing &	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Furniture Equipment and Materials Gas Costs	6160800 17.09.2015 6151500 17.09.2015 6160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100636177 5100637739 51006365513 5100636510 5100637684 5100637864 5100637999 5100636417 5100635388 5100635388 5100635380 5100637776 5100637775 5100637777 5100637777 5100637777 5100637777 5100637773 5100635876 5100635871 5100635874 5100635874 5100635874 5100635875 5100635875 5100635875 5100635875 5100635873 5100635312 5100635312 5100635312 5100635312 5100635395 5100635395 5100635395 5100635875 5100635395 5100635875 5100635395 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £318.00 Revenue £460.30 Revenue £683.05 Revenue £683.05 Revenue £683.05 Revenue £402.60 Revenue £417.85 Revenue £417.85 Revenue £283.64 Revenue £350.00 Revenue £282.89 Revenue £350.00 Revenue £282.39 Revenue £1,282.69 Revenue £1,282.69 Revenue £282.39 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £282.00 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £282.07 Revenue £281.05 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing & 5100 Supported H	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Private Contractors Gas Costs Gas Costs Furniture Equipment and Materials Gas Costs Private Contractors	6160800 17.09.2015 6151500 17.09.2015 61616800 17.09.2015 61616800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015	5100638222 5100636199 5100636197 5100638177 5100637739 5100636510 510063764 5100637864 5100637999 5100636417 5100638422 5100635382 5100635340 5100637776 5100637775 5100637777 5100637777 5100638777 5100635871 5100635871 5100635871 5100635871 5100635873 5100635871 5100635873 5100635873 5100635873 5100635873 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875 5100635875	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £642.60 Revenue £300.00 Revenue £973.82 Revenue £973.82 Revenue £953.64 Revenue £953.64 Revenue £953.64 Revenue £1282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,280.07 Revenue £282.39 Revenue £282.39 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £287.13 Revenue £250.00 Revenue £250.10 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Supported Ho	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Furniture Equipment and Materials Gas Costs Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors	6160800 17.09.2015 6151500 17.09.2015 616160800 17.09.2015 616160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 612000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6151500 17.09.2015 6151500 18.09.2015 6151500 18.09.2015 6151225 22.09.2015	5100638222 5100636199 5100638177 5100637739 5100636517 5100636510 5100637864 5100637399 5100636417 5100637999 5100636417 5100637776 5100637776 5100637777 5100637777 5100637777 5100637777 5100637773 5100635340 5100635871 5100635871 5100635872 5100635872 5100635872 5100635872 5100635872 5100635872 5100635872 5100635872 5100635872 5100635872 5100635872 5100635872 5100635872 5100638760 5100638760 5100638760	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £40.30 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £417.85 Revenue £417.85 Revenue £417.85 Revenue £1,282.69 Revenue £528.88 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £252.39 Revenue £252.39 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £350.00 Revenue £250.00 Revenue £250.00 Revenue £250.00 Revenue £361.19 Revenue £252.40 Revenue £524.40 Revenue £524.40 Revenue £524.40 Revenue £5254.71 Revenue £5254.72 Capital £92,584.72 Capital £92,584.72 Capital £90.850 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Supported Ho	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Private Contractors Gas Costs Private Contractors	6160800 17.09.2015 6151500 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6151500 18.09.2015 6151500 18.09.2015 6151500 18.09.2015 6151225 22.09.2015 6160800 22.09.2015	5100638222 5100636199 5100636197 5100638177 5100637739 5100636510 510063764 510063764 5100637999 5100636417 5100638468 5100637999 5100636417 510063538 5100635982 5100635340 5100637776 5100637777 5100637777 5100637777 5100637777 5100637777 5100637773 510063877 510063531 510063531 510063531 510063537 510063587 510063587 510063587 510063587 510063587 510063587 510063587 510063587 510063587 510063587 510063876 510063876 510063876 510063876 510063876 510063876	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £318.00 Revenue £460.30 Revenue £460.30 Revenue £683.05 Revenue £683.05 Revenue £683.05 Revenue £417.85 Revenue £417.85 Revenue £417.85 Revenue £528.88 Revenue £528.88 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £281.05 Revenue £361.19 Revenue £361.19 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Ferdale Residential 5200 Capital - Soc. Care 5200 Older People LB	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Frivate Contractors Gas Costs Private Contractors Private Con	6160800 17.09.2015 6151500 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6151500 17.09.2015 6151500 18.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636197 5100637739 51006365513 5100635513 5100636510 5100637644 5100637999 5100636417 5100638424 5100635382 51006353840 5100637776 5100637775 5100637775 5100637777 5100637777 5100637773 5100635874 5100635874 5100635871 5100635875 5100635875 5100635875 5100635875 5100635871 5100635871 5100635312 5100635870 5100635870 5100635870 5100635870 5100635870 5100635870 5100635870 5100635870 5100638760 5100638760 5100638760 5100638760 5100636531 5100636531	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £640.30 Revenue £300.00 Revenue £973.82 Revenue £417.85 Revenue £417.85 Revenue £128.88 Revenue £128.89 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £282.39 Revenue £282.39 Revenue £282.39 Revenue £282.00 Revenue £282.00 Revenue £282.00 Revenue £282.07 Revenue £282.07 Revenue £282.07 Revenue £282.07 Revenue £524.40 Revenue £524.40 Revenue £520.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing & 5100 Supported H	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Frivate Contractors Gas Costs Private Contractors	6160800 17.09.2015 6151500 17.09.2015 61616800 17.09.2015 616121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6151500 17.09.2015 6151500 18.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636199 5100638177 5100637739 51006365513 5100636510 5100637644 5100637999 5100636417 5100638428 5100637776 5100637776 5100637777 5100637777 5100637777 5100637777 5100637773 5100635874 5100635874 5100635876 5100635875 5100638760 5100638760 5100636531 5100636531	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £1665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £417.85 Revenue £953.64 Revenue £953.64 Revenue £953.64 Revenue £1282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,200.07 Revenue £1,200.07 Revenue £2791.24 Revenue £281.05 Revenue £2927.13 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.50 Revenue £361.19 Revenue £361.19 Revenue £712,499.76 Capital £308.50 Revenue £323.24 Revenue £712,499.76 Capital £308.50 Revenue £712,499.76 Capital £308.50 Revenue £712,499.76 Capital £308.50 Revenue £712,499.76 Revenue £712,499.76 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Ferdale Residential 5200 Capital - Soc. Care 5200 Older People LB	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Frivate Contractors Gas Costs Private Contractors Private Con	6160800 17.09.2015 6151500 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6151500 17.09.2015 6151500 18.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636199 5100638177 5100637739 5100636510 510063764 5100637864 5100637864 5100637899 5100636417 5100638442 5100635338 51006353840 5100637776 5100637777 51006377775 51006377775 51006377774 5100637777 5100637771 5100635874 5100635874 5100635874 5100635872 5100635872 5100635872 5100635872 510063870 510063870 510063870 510063870 510063870 510063870 510063871 5100635871 5100635872 5100638760 5100638760 5100638760 5100638760 5100636312 5100636312	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £640.30 Revenue £300.00 Revenue £973.82 Revenue £417.85 Revenue £417.85 Revenue £128.88 Revenue £128.89 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £282.39 Revenue £282.39 Revenue £282.39 Revenue £282.00 Revenue £282.00 Revenue £282.00 Revenue £282.07 Revenue £282.07 Revenue £282.07 Revenue £282.07 Revenue £524.40 Revenue £524.40 Revenue £520.00 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 130210 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing & 5100 Supported H	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Frivate Contractors Gas Costs Private Contractors	6160800 17.09.2015 6151500 17.09.2015 61616800 17.09.2015 616121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6151500 17.09.2015 6151500 18.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636199 5100638177 5100637739 51006365513 5100636510 5100637644 5100637999 5100636417 5100638428 5100637776 5100637776 5100637777 5100637777 5100637777 5100637777 5100637773 5100635874 5100635874 5100635876 5100635875 5100638760 5100638760 5100636531 5100636531	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £1665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £417.85 Revenue £953.64 Revenue £953.64 Revenue £953.64 Revenue £1282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,200.07 Revenue £1,200.07 Revenue £2791.24 Revenue £281.05 Revenue £2927.13 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.50 Revenue £361.19 Revenue £361.19 Revenue £712,499.76 Capital £308.50 Revenue £323.24 Revenue £712,499.76 Capital £308.50 Revenue £712,499.76 Capital £308.50 Revenue £712,499.76 Capital £308.50 Revenue £712,499.76 Revenue £712,499.76 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Ferndal Housing & 5100 Supported Hous	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Frivate Contractors Gas Costs Private Contractors	6160800 17.09.2015 6151500 17.09.2015 616160800 17.09.2015 616160800 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6120220 17.09.2015 6151500 17.09.2015 6151500 18.09.2015 6151525 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636199 5100638177 5100637739 5100636510 510063764 5100637864 5100637864 5100637899 5100636417 5100638442 5100635338 51006353840 5100637776 5100637777 51006377775 51006377775 51006377774 5100637777 5100637771 5100635874 5100635874 5100635874 5100635872 5100635872 5100635872 5100635872 510063870 510063870 510063870 510063870 510063870 510063870 510063871 5100635871 5100635872 5100638760 5100638760 5100638760 5100638760 5100636312 5100636312	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £8,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £318.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £528.88 Revenue £417.85 Revenue £528.88 Revenue £528.88 Revenue £528.89 Revenue £1,000.07 Revenue £1,000.07 Revenue £282.39 Revenue £282.39 Revenue £282.39 Revenue £280.00 Revenue £280.00 Revenue £280.00 Revenue £280.00 Revenue £280.00 Revenue £280.00 Revenue £280.00 Revenue £291.13 Revenue £291.13 Revenue £291.13 Revenue £251.01 Capital £250.01 Capital £308.50 Revenue £308.50 Revenue £31.19 Revenue £31.24 Revenue £31.24 Revenue £201.26 Revenue £31.25 Revenue £320.21 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 130210 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA) 500 HOUS	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Repairs day to day 5100 Supported Housing & 5100 Supported Ho	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Other Contractors Gas Costs Gas	6160800 17.09.2015 6151500 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6151500 17.09.2015 6151500 18.09.2015 6151205 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636197 5100636177 5100637739 5100636510 510063764 510063764 5100637999 5100636417 5100638468 5100637999 5100635340 5100635340 5100637776 5100637777 5100637777 5100637777 5100637777 5100637773 510063877 5100635874 5100635874 5100635874 5100635875 5100635875 5100635875 5100635875 5100635875 5100635871 5100635312 5100635872 5100635872 5100635872 5100635872 5100635872 510063870 510063870 510063870 510063870 510063870 510063870 510063870 510063870 510063870 510063870 510063870 5100636531 5100636531 5100656313 5100056312 5100656312 5100656315	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £318.00 Revenue £460.30 Revenue £460.30 Revenue £683.05 Revenue £400.00 Revenue £520.00 Revenue £417.85 Revenue £417.85 Revenue £417.85 Revenue £528.88 Revenue £350.00 Revenue £1282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £282.39 Revenue £282.39 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.07 Revenue £361.19 Revenue £361.19 Revenue £312.499.76 Capital £308.50 Revenue £312.324 Revenue £570.08 Revenue £570.08 Revenue £570.08 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD TOTAL GAS &	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA) 500 HOUS	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing & 5100 Supported H	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Frivate Contractors Gas Costs G	6160800 17.09.2015 6151500 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6151500 18.09.2015 6151500 18.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636197 5100636857 5100635513 5100636510 510063764 510063764 5100637999 5100636417 5100638422 510063538 5100635382 5100635775 5100637775 5100637775 5100637775 5100637775 5100637775 5100635874 5100635874 5100635875 5100635875 5100635876 5100635875 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £417.85 Revenue £300.00 Revenue £417.85 Revenue £417.85 Revenue £42.60 Revenue £417.85 Revenue £528.88 Revenue £350.00 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £282.39 Revenue £282.39 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £252.40 Revenue £524.40 Revenue £524.40 Revenue £524.40 Revenue £512,499.76 Capital £92,584.72 Capital £308.50 Revenue £712,499.76 Revenue £712,499.76 Perenue £712,499.76 Revenue £712,499.76 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731 132010 131731
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HR	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing & 5100 Supported H	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Private Contractors Gas Costs G	6160800 17.09.2015 6151500 17.09.2015 6161500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6151500 17.09.2015 6151500 18.09.2015 6151500 18.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636197 5100636857 5100636510 5100636857 5100636510 510063764 5100637999 5100636417 5100638428 5100637776 5100637776 5100637777 5100637777 5100637777 5100637777 5100637777 5100635871 5100635876 5100635876 5100635876 5100635876 5100635876 5100635871 5100635871 5100635312 5100635872 5100635872 5100635873 5100635873 5100635874 5100635874 5100635874 5100635872 5100635874 5100635874 510063639 510063639 510063639 510063639 5100636312 5100636312 5100636312 510063637772 5100637772	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £3,007.44 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £300.00 Revenue £417.85 Revenue £953.64 Revenue £953.64 Revenue £128.88 Revenue £350.00 Revenue £282.39 Revenue £1,000.07 Revenue £1,000.07 Revenue £2791.24 Revenue £281.05 Revenue £2927.13 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.40 Revenue £252.50 Revenue £361.19 Revenue £252.50 Revenue £308.50 Revenue £12,499.76 Capital £308.50 Revenue £308.50 Revenue £31.24 Revenue £2750.00 Revenue £31.19 Revenue £308.50 Revenue £308.50 Revenue £308.50 Revenue £31.48 Revenue £754.00 Revenue £31.48 Revenue £754.00 Revenue £31.48 Revenue £31.49 Revenue £31.49 Revenue £31.48 Revenue £31.49 Revenue £31.49 Revenue £31.49 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 131731 132010 132010
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE 500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA) 500 HOUS	5400 Bedc CCG Reimburse 5300 Telecare 5300 Carers Team- Perform 5000 Capital - Soc. Care 5150 Housing Solutions 5150 Temporary Accomm 5150 Local Welfare Prov 5150 Temporary Accomm 5100 Supported Housing & 5100 Supported H	Other Social Services Payments Private Contractors Other Social Services Payments Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Private Contractors Repairs Alterations and Maintenance of Buildings Grants/Subscriptions/Contributions given Rents Other Payments Rents Solid fuel Costs Gas Costs Day to Day Repairs - All Areas Gas Costs Frivate Contractors Gas Costs G	6160800 17.09.2015 6151500 17.09.2015 6151500 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6121000 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120400 17.09.2015 6120200 17.09.2015 6151500 18.09.2015 6151500 18.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	5100638222 5100636199 5100636197 5100636857 5100635513 5100636510 510063764 510063764 5100637999 5100636417 5100638422 510063538 5100635382 5100635775 5100637775 5100637775 5100637775 5100637775 5100637775 5100635874 5100635874 5100635875 5100635875 5100635876 5100635875 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871 5100635871	£656.00 Revenue £7,522.00 Revenue £498.05 Revenue £5,745.44 Capital £470.00 Capital £3,622.00 Capital £3,007.44 Revenue £318.00 Revenue £1,665.00 Revenue £460.30 Revenue £460.30 Revenue £460.30 Revenue £300.00 Revenue £300.00 Revenue £417.85 Revenue £300.00 Revenue £417.85 Revenue £417.85 Revenue £42.60 Revenue £417.85 Revenue £528.88 Revenue £350.00 Revenue £1,282.69 Revenue £1,282.69 Revenue £1,282.69 Revenue £282.39 Revenue £282.39 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £281.05 Revenue £252.40 Revenue £524.40 Revenue £524.40 Revenue £524.40 Revenue £512,499.76 Capital £92,584.72 Capital £308.50 Revenue £712,499.76 Revenue £712,499.76 Perenue £712,499.76 Revenue £712,499.76 Revenue	PERSONAL PAYMENT ARAGON HOUSING ASSOCIATION CARE 4 YOU P H KEMP BEARINGS STRUCTURAL SOLUTIONS COMPLETE ENVIRONMENTAL SERVICE TAVISTOCK WINDOWS LIMITED ARAGON HOUSING ASSOCIATION OMEGA LETTINGS LTD NOAH ENTERPRISE RENT CONNECT HOUSING LTD AFFINITY WATER TOTAL GAS & POWER LTD M C S CONTRACT CLEANING LTD TOTAL GAS & POWER LTD TOTAL	132682 102202 133837 131453 141817 142730 130216 102202 138083 110573 142729 109481 132010 131731 132010 131731

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335751	£650.93 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335755	£766.62 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056320	£452.50 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gidel Feople Lb 5200 Biggleswade Soc Ctr	Furniture & Equipment Repairs & Maintenance	6140010 22.09.2015	5100639106	£523.45 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggieswade Soc Cti 5200 Westlands Residentia	Gas Costs	6120220 22.09.2015	5100639106	£732.90 Revenue		132010
							TOTAL GAS & POWER LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056288	£386.17 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056290	£267.96 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056291	£347.71 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056292	£491.72 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056295	£614.59 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056296	£726.63 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056297	£361.52 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056298	£446.60 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056299	£1,747.32 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 22.09.2015	2100056300	£1,127.88 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056357	£451.56 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 22.09.2015	2100056281	£326.03 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 22.09.2015	2100056282	£1,366.45 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 22.09.2015	2100056284	£382.05 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Extra Care Packages	6151220 22.09.2015	2100056286	£396.22 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100055713	£288.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100055712	£402.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337194	£287.28 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337195	£495.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337207	£331.38 Revenue	PERSONAL PAYMENT	142520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337224	£423.00 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337234	£509.40 Revenue	PERSONAL PAYMENT	142676
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 22.09.2015	1900337244	£374.29 Revenue	PERSONAL PAYMENT	142696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gider reopie Biggles 5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056287	£481.11 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 22.09.2015	5100635421	£266.07 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies Catering Supplies	6140200 22.09.2015	5100635421	£689.25 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia 5200 H Regis Day Care Ctr	Catering Supplies Catering Supplies	6140200 22.09.2015	5100636344	£342.51 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		- ·	-	6140200 22.09.2015				130382
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies		5100637028 5100636646	£370.26 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING		5200 Alison Hse Residenti	Catering Supplies	6140200 22.09.2015		£357.54 Revenue	BFS GROUP LTD T/A 3663	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Cleaning and Domestic Supplies	6122100 22.09.2015	5100638794	£296.19 Revenue	BUNZL CATERING SUPPLIES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Personal Hygiene Items/Supplies	6140610 22.09.2015	5100638795	£280.32 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056326	£2,020.38 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056325	£2,194.47 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 22.09.2015	2100056324	£451.64 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056323	£637.91 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056322	£549.45 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056321	£446.15 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056312	£209.39 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
				6151225 22.09.2015	2100056302	£597.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335639	-£1,016.34 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643	-£1,016.34 Revenue £331.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106625 106943
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	106625 106943 109914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	106625 106943 109914 112967
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	106625 106943 109914 112967 113992
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335658	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335658 1900335665	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335658 1900335665 1900335669	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335677	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335655 1900335665 1900335669 1900335677 1900335680	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335658 1900335669 1900335677 1900335680 1900335680	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue £59.20 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335669 1900335680 1900335682	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335669 1900335680 1900335682 1900335687 1900335687	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £455.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue £469.52 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335669 1900335680 1900335682 1900335687 1900335682	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £259.20 Revenue £690.24 Revenue £469.52 Revenue £999.40 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335669 1900335680 1900335682 1900335687 1900335687	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £455.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue £469.52 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335658 1900335669 1900335680 1900335682 1900335687 1900335687 1900335692 1900335694 21000335694	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £94.02 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue £495.2 Revenue £99.40 Revenue £1,616.16 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335655 1900335655 1900335665 1900335669 1900335677 1900335680 1900335682 1900335687 1900335693 1900335693	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Home Care Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335669 1900335680 1900335682 1900335692 1900335692 1900335693 1900335694 2100056350 1900335701	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £500.00 Revenue £500.00 Revenue £259.20 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue £1,612.00 Revenue £164.00 Revenue £664.00 Revenue £276.15 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 118131 118294 118320 118320 118320 118320 118926 119037
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Home Care Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335680 1900335682 1900335687 1900335692 1900335693 1900335694 2100056350 1900335701 1900335711	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £28.26 Revenue £276.15 Revenue £455.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue £469.52 Revenue £999.40 Revenue £276.16 Revenue £1,612.00 Revenue £1612.00 Revenue £264.00 Revenue £276.15 Revenue £299.00 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 139474 119026 119037
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335658 1900335665 1900335669 1900335680 1900335682 1900335687 1900335692 1900335694 2100056350 1900335701 1900335711 1900335715 1900335722	-£1,016.34 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £1,997.52 Revenue £500.00 Revenue £59.20 Revenue £690.24 Revenue £495.2 Revenue £495.2 Revenue £495.2 Revenue £76.16 Revenue £1,612.00 Revenue £761.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.10 Revenue £276.10 Revenue £276.11 Revenue £287.10 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 118320 119026 119037 119245 119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Pearning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Home Care Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335680 1900335687 1900335687 1900335692 1900335694 2100056350 1900335701 1900335711 1900335711 1900335712 1900335724 1900335724	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £500.00 Revenue £59.20 Revenue £690.24 Revenue £469.52 Revenue £99.40 Revenue £276.16 Revenue £1,612.00 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £287.00 Revenue £487.10 Revenue £487.10 Revenue £252.48 Revenue £423.78 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 119026 119037 119026 119037 119245 119374 119625 120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335682 1900335682 1900335687 1900335692 1900335693 1900335701 1900335711 1900335711 1900335711 1900335724 1900335724 1900335724	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £500.00 Revenue £500.00 Revenue £690.24 Revenue £469.52 Revenue £999.40 Revenue £276.16 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.16 Revenue £276.15 Revenue £276.17 Revenue £252.48 Revenue £423.78 Revenue £328.86 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 119026 119037 119026 119037 119245 119374 119625 120338 120497
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Pearning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Home Care Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335680 1900335687 1900335687 1900335692 1900335694 2100056350 1900335701 1900335711 1900335711 1900335712 1900335724 1900335724	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £500.00 Revenue £59.20 Revenue £690.24 Revenue £469.52 Revenue £99.40 Revenue £276.16 Revenue £1,612.00 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £287.00 Revenue £487.10 Revenue £487.10 Revenue £252.48 Revenue £423.78 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 119026 119037 119026 119037 119245 119374 119625 120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335655 1900335658 1900335665 1900335669 1900335680 1900335682 1900335682 1900335682 1900335694 2100056350 1900335701 1900335711 1900335715 1900335722 1900335724 1900335746 21000335746 21000335746 21000335746	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £469.52 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £276.16 Revenue £276.16 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £277.20 Revenue £320.89 Revenue £320.89 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 118320 119026 119037 119026 119037 119245 119374 119625 120338 120497 121001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335655 1900335655 1900335658 1900335669 1900335691 1900335682 1900335682 1900335693 1900335694 2100056350 1900335711 1900335711 1900335715 1900335722 1900335724 1900335741 1900335741	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £756.00 Revenue £500.00 Revenue £500.00 Revenue £500.00 Revenue £600.24 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue £1,612.00 Revenue £276.15 Revenue £276.15 Revenue £299.00 Revenue £282.48 Revenue £423.78 Revenue £423.78 Revenue £328.86 Revenue £272.20 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 139474 119026 119037 119245 119374 119625 120338 120497
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335655 1900335658 1900335665 1900335669 1900335680 1900335682 1900335682 1900335682 1900335694 2100056350 1900335701 1900335711 1900335715 1900335722 1900335724 1900335746 21000335746 21000335746 21000335746	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £469.52 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £276.16 Revenue £276.16 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £277.20 Revenue £320.89 Revenue £320.89 Revenue	PERSONAL PAYMENT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 118320 119026 119037 119026 119037 119245 119374 119625 120338 120497 121001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335658 1900335665 1900335669 1900335682 1900335687 1900335687 1900335694 2100056350 1900335701 1900335711 1900335715 1900335722 1900335724 1900335724 1900335740 1900335740 1900335746 2100056349 2100056349 2100056348	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £1,997.52 Revenue £590.00 Revenue £259.20 Revenue £469.52 Revenue £469.52 Revenue £499.40 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £281.00 Revenue £276.15 Revenue £278.10 Revenue £252.48 Revenue £252.48 Revenue £252.48 Revenue £232.86 Revenue £320.89 Revenue £577.14 Revenue £577.14 Revenue	PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 118320 119026 119037 119026 119037 119245 119374 119625 120338 120497 121001 139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335680 1900335687 1900335687 1900335682 1900335694 2100056350 1900335701 1900335711 1900335711 1900335711 1900335724 1900335740 1900335740 1900335740 1900335740 1900335740 1900335740 1900335740 1900335740 1900335740 1900335740 1900335740 1900335740 1900335740 1900335746 2100056348 2100056348	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £590.00 Revenue £259.20 Revenue £690.24 Revenue £499.40 Revenue £99.40 Revenue £276.16 Revenue £276.15 Revenue £276.16 Revenue £276.17 Revenue £252.48 Revenue £232.86 Revenue £232.89 Revenue £320.89 Revenue £377.14 Revenue £457.04 Revenue £457.04 Revenue	PERSONAL PAYMENT POMRISS CARE LTD DOMRISS CARE LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 119026 119037 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335648 1900335652 1900335655 1900335665 1900335669 1900335680 1900335687 1900335687 1900335682 1900335693 1900335694 2100056350 1900335711 1900335711 1900335711 1900335711 1900335714 1900335724 1900335724 1900335740 1900335740 1900335741 1900335741 1900335741 1900335746 2100056349 2100056348 2100056347 2100056346	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £266.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £500.00 Revenue £509.20 Revenue £690.24 Revenue £469.52 Revenue £99.40 Revenue £276.16 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.16 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.16 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £277.20 Revenue £277.20 Revenue £277.20 Revenue £277.20 Revenue £277.21 Revenue £277.14 Revenue £457.04 Revenue £457.04 Revenue £616.36 Revenue	PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 118320 119245 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015 61615225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335648 1900335655 1900335655 1900335658 1900335669 1900335669 1900335682 1900335682 1900335682 1900335693 1900335694 2100056350 1900335701 1900335711 1900335715 1900335722 1900335724 1900335741 1900335744 1900335746 2100056349 2100056348 2100056346 2100056346	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £500.00 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue £469.52 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £281.00 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £252.48 Revenue £487.10 Revenue £252.48 Revenue £328.86 Revenue £320.89 Revenue £377.14 Revenue £377.14 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £1047.52 Revenue £1,047.52 Revenue £1,047.52 Revenue	PERSONAL PAYMENT DOMRISS CARE LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 139474 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clien	6161600 22.09.2015 61615205 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335648 1900335655 1900335658 1900335665 1900335669 1900335691 1900335682 1900335682 1900335682 1900335693 1900335694 2100056350 1900335701 1900335711 1900335715 1900335722 1900335724 1900335724 1900335740 1900335740 1900335741 1900335741 1900335746 2100056349 2100056347 2100056346 2100056355 2100056354 2100056353 21000563510	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue £469.52 Revenue £276.16 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.15 Revenue £276.16 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £276.17 Revenue £328.86 Revenue £320.89 Revenue £377.14 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £598.00 Revenue £1,047.52 Revenue £383.35.88 Revenue £3,333.58 Revenue £1,007.41 Revenue	PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD TEONFA LTD TSONFA LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 139474 119026 119037 119245 119374 119625 120338 120497 121001 139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Dunst 5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for Clien	6161600 22.09.2015 6161500 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6161600 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335643 1900335655 1900335655 1900335665 1900335669 1900335691 1900335682 1900335682 1900335682 1900335693 1900335694 2100056350 1900335711 1900335711 1900335712 1900335724 1900335724 1900335724 1900335724 1900335746 2100056347 2100056348 2100056347 2100056356 2100056355 2100056355 2100056353 2100056353 2100056350 2100056310 2100056309	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £465.78 Revenue £465.78 Revenue £756.00 Revenue £994.02 Revenue £590.00 Revenue £259.20 Revenue £690.24 Revenue £469.52 Revenue £276.16 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £276.16 Revenue £276.17 Revenue £252.48 Revenue £276.18 Revenue £276.19 Revenue £328.86 Revenue £377.14 Revenue £377.14 Revenue £377.14 Revenue £457.04 Revenue £10,047.52 Revenue £598.00 Revenue £5,041.6 Revenue £3,323.58 Revenue £1,007.41 Revenue £476.53 Revenue £476.53 Revenue £476.53 Revenue	PERSONAL PAYMENT PERSON	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 139474 119026 119037 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139301 13
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Dunst 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clien	6161600 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335648 1900335655 1900335655 1900335658 1900335669 1900335680 1900335682 1900335687 1900335687 1900335694 2100056350 1900335711 1900335711 1900335712 1900335724 1900335724 1900335740 1900335740 1900335740 1900335740 2100056349 2100056349 2100056348 2100056346 2100056355 2100056355 2100056353 2100056353 2100056350 2100056350 2100056350 2100056350 2100056350 2100056350 2100056350	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £1,997.52 Revenue £590.00 Revenue £259.20 Revenue £469.52 Revenue £469.52 Revenue £999.40 Revenue £276.16 Revenue £276.15 Revenue £437.10 Revenue £252.48 Revenue £328.86 Revenue £320.89 Revenue £370.48 Revenue £577.14 Revenue £457.04 Revenue £10.47.52 Revenue £1,047.52 Revenue £1,047.52 Revenue £598.00 Revenue £3,323.58 Revenue £3,323.58 Revenue £1,007.41 Revenue £476.53 Revenue £2,394.88 Revenue £2,394.88 Revenue £2,394.88 Revenue £2,394.88 Revenue	PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD TOMRISS CARE LTD TOMRISS CARE LTD TEONFA LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 139474 119026 119037 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139414 142233 142233 142233 142233 142233 142233 1436145 136145 136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Dunst 5200 Learning Disab Pack 5200 Older People Dunst 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clien	6161600 22.09.2015 61615225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335648 1900335655 1900335655 1900335665 1900335669 1900335677 1900335680 1900335692 1900335693 1900335694 2100056350 1900335711 1900335711 1900335711 1900335741 1900335740 1900335741 1900335746 2100056349 2100056349 2100056349 2100056355 2100056355 2100056355 2100056355 2100056351	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £460.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £1,997.52 Revenue £500.00 Revenue £500.00 Revenue £259.20 Revenue £469.52 Revenue £999.40 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £290.00 Revenue £276.15 Revenue £299.00 Revenue £276.15 Revenue £299.00 Revenue £278.10 Revenue £272.20 Revenue £328.86 Revenue £320.89 Revenue £377.14 Revenue £577.14 Revenue £457.04 Revenue £457.04 Revenue £458.90 Revenue £1,047.52 Revenue £3,323.58 Revenue £2,694.16 Revenue £2,394.88 Revenue £2,394.86 Revenue £2,394.88 Revenue £2,394.88 Revenue £2,394.86 Revenue £2,394.86 Revenue £2,394.88 Revenue £2,394.86 Reven	PERSONAL PAYMENT DERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD TEONFA LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 118320 118320 119245 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139301 142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Dunst 5200 Learning Disab Pack 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for Clien	6161600 22.09.2015 61615225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335643 1900335655 1900335655 1900335658 1900335669 1900335691 1900335692 1900335692 1900335693 1900335694 2100056350 1900335711 1900335711 1900335712 1900335722 1900335724 1900335724 1900335741 1900335746 2100056349 2100056349 2100056346 2100056347 2100056355 2100056355 2100056353 2100056353 2100056352 2100056352 2100056352 2100056352 2100056352 2100056352	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £1,997.52 Revenue £500.00 Revenue £500.00 Revenue £500.00 Revenue £600.24 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £290.00 Revenue £299.00 Revenue £487.10 Revenue £423.78 Revenue £328.86 Revenue £328.86 Revenue £37.14 Revenue £57.14 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £1,047.52 Revenue £1,047.52 Revenue £3,323.58 Revenue £2,394.88 Revenue £2,354.56 Revenue £2,354.56 Revenue £2,354.56 Revenue £2,354.56 Revenue £40.33 Revenue	PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD TOMRISS CARE LTD TEONFA LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 139474 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 139300 139301 142233 14223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Dunst 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clien	6161600 22.09.2015 61615205 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335643 1900335655 1900335658 1900335665 1900335669 1900335691 1900335682 1900335682 1900335692 1900335694 2100056350 1900335701 1900335711 1900335715 1900335722 1900335724 1900335724 1900335746 2100056349 2100056349 2100056347 2100056347 2100056356 2100056354 2100056354 2100056352 2100056352 2100056351 2100056309 2100056309 5100056309 5100056309	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £465.78 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £500.00 Revenue £500.00 Revenue £600.24 Revenue £469.52 Revenue £469.52 Revenue £261.61 Revenue £276.16 Revenue £276.15 Revenue £328.86 Revenue £320.89 Revenue £377.14 Revenue £470.40 Revenue £470.40 Revenue £500.80 Revenue £1,047.52 Revenue £1,047.52 Revenue £1,047.53 Revenue £3,323.58 Revenue £2,394.88 Revenue £476.53 Revenue £476.53 Revenue £2,354.56 Revenue £2,653.60 Revenue	PERSONAL PAYMENT DERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD TOMRISS CARE LTD TEONFA LTD TEONFA LTD TEONFA LTD TEONFA LTD TEONFA LTD TEONFA LTD TST HOMECARE SOLUTIONS LTD TST HOMECARE SOLUTIONS LTD TEONFA LTD TEONFA LTD TEONFA LTD TST HOMECARE SOLUTIONS LTD TEONFA LTD TST HOMECARE SOLUTIONS LTD TEONFA LTD TEONFA LTD TST HOMECARE SOLUTIONS LTD TEONFA LTD TEONFA LTD TST HOMECARE SOLUTIONS LTD TEONFA LTD TEONFA LTD TEONFA LTD TEONFA LTD TEONFA LTD TEONFA LTD TST HOMECARE SOLUTIONS LTD TEONFA LTD TEONFA LTD TEONFA LTD TST HOMECARE SOLUTIONS LTD	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 139474 119026 119037 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 139300 139301 142233 14223 14
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Dunst 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clien	6161600 22.09.2015 6161625 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335643 1900335655 1900335655 1900335656 1900335669 1900335691 1900335692 1900335692 1900335694 2100056350 1900335711 1900335711 1900335712 1900335722 1900335724 1900335724 1900335724 1900335724 1900335724 1900335725 1000356347 2100056346 2100056347 2100056347 2100056348 2100056348 2100056347 2100056356 2100056355	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £460.00 Revenue £268.26 Revenue £465.78 Revenue £465.78 Revenue £465.78 Revenue £756.00 Revenue £590.00 Revenue £590.20 Revenue £690.24 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue £1,612.00 Revenue £276.16 Revenue £276.15 Revenue £328.86 Revenue £30.89 Revenue £37.14 Revenue £457.04 Revenue £577.14 Revenue £457.04 Revenue £1,047.52 Revenue £3,323.58 Revenue £3,323.58 Revenue £1,07.41 Revenue £476.53 Revenue £2,394.88 Revenue £2,354.56 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue	PERSONAL PAYMENT PERSON	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 139474 119026 119037 119026 119037 119025 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139301 139401 139401 139401 139401 139401 139401 139401 139401 139401 139401 139401 139401 139401 139401 139401 139401 13940 139401 13940 139401 1394
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst 5200 Learning Disab Pack 5200 Older People Dunst 5200 Learning Disab Pack 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Ext Transport Hire	Direct Payments for clients incl P.Budgets Direct Payments for clien	6161600 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6161620 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335643 1900335648 1900335655 1900335655 1900335656 1900335669 1900335680 1900335682 1900335687 1900335694 2100056350 1900335711 1900335711 1900335712 1900335722 1900335740 1900335744 1900335742 1900335744 1900335745 2100056349 2100056349 2100056349 2100056351 2100056353 2100056355 2100056351 2100056351 2100056351 2100056351 2100056309 210005635972 5100638972 5100638972	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £465.78 Revenue £1,997.52 Revenue £500.00 Revenue £259.20 Revenue £690.24 Revenue £499.20 Revenue £999.40 Revenue £276.16 Revenue £276.15 Revenue £276.16 Revenue £276.16 Revenue £272.20 Revenue £328.86 Revenue £328.86 Revenue £272.20 Revenue £577.14 Revenue £457.04 Revenue £457.04 Revenue £1,047.52 Revenue £1,047.52 Revenue £1,047.52 Revenue £2,694.16 Revenue £3,323.58 Revenue £3,323.58 Revenue £2,694.16 Revenue £476.53 Revenue £2,394.88 Revenue £2,394.88 Revenue £2,394.88 Revenue £2,354.56 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £201.12 Revenue	PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD TEONFA LTD TEON	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 118320 118320 119026 119037 119026 119037 119025 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139300 139301 136145 142233 142236 14223 14
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Dunst 5200 Learning Disab Pack 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People LB 5200 Ext Transport Hire 5200 Ext Transport Hire	Direct Payments for clients incl P.Budgets Direct Payments for clien	6161600 22.09.2015 6161625 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335643 1900335655 1900335655 1900335658 1900335665 1900335669 1900335691 1900335692 1900335693 1900335694 2100056350 1900335711 1900335711 1900335712 1900335722 1900335741 1900335744 1900335744 1900335746 2100056349 2100056349 2100056346 2100056347 2100056348 2100056348 2100056351 2100056355 2100056351 2100056351 2100056351 2100056309 2100056309 5100638972 5100638972 5100638972 5100638972 5100638972 5100638972	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £460.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £465.78 Revenue £756.00 Revenue £500.00 Revenue £500.00 Revenue £500.00 Revenue £600.24 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £299.00 Revenue £299.00 Revenue £299.00 Revenue £228.48 Revenue £328.86 Revenue £328.86 Revenue £377.14 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £4598.00 Revenue £2,694.16 Revenue £2,694.16 Revenue £2,694.88 Revenue £2,693.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,825.60 Revenue £2	PERSONAL PAYMENT DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD DOMRISS CARE LTD TOMRISS CARE LTD TEONFA	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 139474 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 136145 142233 142236 142236 14223 1
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Deaf Services 5200 Deaf Services 5200 Deaf Services 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Dunst 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Ext Transport Hire 5200 Ext Transport Hire 5200 Ext Transport Hire	Direct Payments for clients incl P.Budgets Direct Payments for Clien	6161600 22.09.2015 61615205 22.09.2015 6151225 22.09.2015	1900335639 1900335643 1900335643 1900335655 1900335655 1900335658 1900335669 1900335691 1900335682 1900335692 1900335693 1900335694 2100056350 1900335711 1900335711 1900335712 1900335722 1900335724 1900335724 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 1900335741 100056349 2100056349 2100056349 2100056351 2100056351 2100056355 2100056355 21000563510 2100056352 2100056399 5100638972 5100638972 5100638972 5100638972 5100638972 5100638973 2100056301	-£1,016.34 Revenue £331.38 Revenue £331.38 Revenue £640.00 Revenue £268.26 Revenue £276.15 Revenue £465.78 Revenue £756.00 Revenue £964.02 Revenue £500.00 Revenue £500.00 Revenue £500.00 Revenue £600.24 Revenue £469.52 Revenue £469.52 Revenue £276.16 Revenue £276.16 Revenue £276.16 Revenue £276.15 Revenue £276.15 Revenue £282.48 Revenue £423.78 Revenue £328.86 Revenue £320.89 Revenue £377.14 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £457.04 Revenue £10,47.52 Revenue £3,323.58 Revenue £3,323.58 Revenue £2,394.88 Revenue £2,354.56 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,653.60 Revenue £2,825.60 Revenue £2,825.60 Revenue £2,825.60 Revenue £2,825.60 Revenue £2,825.60 Revenue £944.58 Revenue £945.58 Revenue £2,825.60 Revenue £2,825.60 Revenue £2,825.60 Revenue £944.58 Revenue £944.58 Revenue £944.58 Revenue £944.58 Revenue £944.58 Revenue £945.58 Revenue £2,825.60 Revenue £945.58 Revenue £9455.60 Revenue £9455.60 Revenue £	PERSONAL PAYMENT DOMRISS CARE LTD TEONFA LT	106625 106943 109914 112967 113992 114656 116396 117290 117636 117814 117814 118131 118294 118320 139474 119026 119037 119245 119374 119625 120338 120497 121001 139300 139300 139300 139300 139300 139300 139300 139300 139300 139301 139401 13

COCIAL CARE HEALTH & HOUSING	FOO ADULT COCIAL CADE	F300 Older Breede LB	Harris Cons	6454225 22.00.2045	2400056206	630F 06 P	ACT HOMECARE CONTINUE LTD	426445
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056306	£295.06 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056305	£444.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056304	£312.35 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056303	£1,003.40 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 22.09.2015	1900337248	£547.89 Revenue	PERSONAL PAYMENT	142718
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337250	£479.40 Revenue	PERSONAL PAYMENT	142718
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337251	£479.40 Revenue	PERSONAL PAYMENT	142718
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337253	£430.12 Revenue	PERSONAL PAYMENT	142718
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337269	£681.92 Revenue	PERSONAL PAYMENT	142763
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments	6160605 22.09.2015	1900337262	£462.86 Revenue	PERSONAL PAYMENT	142783
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337267	£429.66 Revenue	PERSONAL PAYMENT	142841
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 22.09.2015	2100056280	£256.89 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056217	£338.20 Revenue	ALLIED HEALTHCARE	110612
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056220	£252.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.09.2015	2100056221	£854.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056222	£751.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056223	£409.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056224	£484.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.09.2015	2100056225	£662.16 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 22.09.2015	2100056226	£477.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.09.2015	2100056228	£601.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056230	£281.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056232	£270.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056233	£434.32 Revenue	ALLIED HEALTHCARE	110612
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056234	£569.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056235	£779.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056236	£733.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056237	£548.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Other Local Authorities	6150200 22.09.2015	5100637158	£8.169.96 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Caddington Hall Resi	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100637138	£350.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
		-					PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335636	£303.77 Revenue		106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335635	£303.77 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335632	£1,834.76 Revenue	PERSONAL PAYMENT	106625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335629	£676.50 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056239	£519.83 Revenue	CAREWATCH (BEDFORD)	110642
		·			2100056240			110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015		£381.68 Revenue	CAREWATCH (BEDFORD)	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056241	£913.21 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056242	£884.31 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056243	£775.87 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056244	£282.68 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056245	£827.13 Revenue	CAREWATCH (BEDFORD)	110642
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056246	£1,062.12 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056247	£1,268.34 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056247	£3,010.99 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056247	£724.67 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056216	£736.92 Revenue	ALLIED HEALTHCARE	110612
		·			2100056177			107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015		£450.90 Revenue	PRIME CARE SUPPORT LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056178	£282.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056179	£1,499.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.09.2015	2100056181	£985.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056182	£2,065.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 22.09.2015	5100638989	£3,080.00 Revenue	EXPRESSLINES LTD	104244
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 22.09.2015	5100638989	£3,980.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts	6151520 22.09.2015	5100638989	£3,380.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056184	£1,087.19 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056184	£1,545.01 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056185	£943.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056186	£294.00 Revenue	PRIME CARE SUPPORT LTD	107864
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056187	£788.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056188	£1,854.81 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100637037	£680.00 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056194	£148.78 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056194	£563.22 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056195	£473.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056196	£299.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		5200 Older People Ampthil			2100056198	£469.92 Revenue	ALLIED HEALTHCARE	110612
	500 ADULT SOCIAL CARE		Home Care	6151225 22.09.2015				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056200	£256.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056201	£377.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056202	£822.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056204	£790.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Emergency Duty Team	Computer Costs Hardware Purchases	6142410 22.09.2015	5100638152	£267.11 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056205	£291.92 Revenue	ALLIED HEALTHCARE	110612
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056206	£494.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056207	£740.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056209	£676.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056210	£416.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056211	£491.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056211	£309.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056213	£259.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056248	£1,763.07 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056171	£3,816.80 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 22.09.2015	5100636915	£856.76 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 22.09.2015	5100636911	£1,384.47 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 22.09.2015	5100636910	£454.15 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 22.09.2015	5100635550	£277.50 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 22.09.2015	5100636909	£1,133.14 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 22.09.2015	5100636908	£571.13 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 22.09.2015	5100636906	£758.40 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Agency Staff	6110000 22.09.2015	5100636394	£1,037.82 Revenue	AMBITION 24 HOURS	141856
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COCIAL CARE HEALTH & HOLICING	FOO ADULT SOCIAL CARE	5200 Greenacre Residentia	Agancy Staff	6110000 22.09.2015	F100626167	C797 FF Dayonus	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Agency Staff		5100636167	£787.55 Revenue		141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056249	£475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056249	£1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056250	£475.37 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056250	£1,120.54 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056251	£1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056254	£3,177.25 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056252	£1,278.00 Revenue	ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056253	£831.00 Revenue	ELITE CARE SERVICES LTD (FACTO	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056258	£851.06 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056260	£380.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056261	£254.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056262	£322.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056264	£365.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056267	£568.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056268	£427.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056269	£610.54 Revenue	SAGECARE LTD	121705 122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056270	£263.88 Revenue	ELITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 22.09.2015	2100056270	£54.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056271	£928.92 Revenue	ELITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056272	£2,657.75 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 22.09.2015	2100056276	£1,284.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 22.09.2015	2100056277	£352.67 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 22.09.2015	2100056278	£684.60 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056169	£610.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056248	£4,185.44 Revenue £1,007.33 Revenue	LEONARD CHESHIRE	110644
		5200 Learning Disab Pack	Supported Living	6151215 22.09.2015	2100056248	,	LEONARD CHESHIRE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 22.09.2015	2100056176	£551.76 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 22.09.2015	5100636679	£417.12 Revenue	ARABELLA HEALTH STAFFING LTD	142483 142483
	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 22.09.2015	5100636677	£277.80 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 22.09.2015	5100636675	£891.00 Revenue	ARABELLA HEALTH STAFFING LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 22.09.2015	5100635446	£255.08 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SOCIAL CARE HEALTH & HOUSING		5200 Ferndale Residential	Other Social Services Payments	6160800 22.09.2015	5100635416	£720.60 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Ferndale Residential	Other Social Services Payments	6160800 22.09.2015	5100633201	£277.80 Revenue	ARABELLA HEALTH STAFFING LTD	142483 142483
	500 ADULT SOCIAL CARE		Other Social Services Payments	6160800 22.09.2015	5100633200	£358.59 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 22.09.2015	5100633199	£294.57 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 22.09.2015	5100633198 2100056154	£1,112.40 Revenue	ARABELLA HEALTH STAFFING LTD	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 22.09.2015 6151225 22.09.2015	2100056154	£197.99 Revenue	DIAMOND RESOURCING T/A BETTER	102602
		·	Home Care			£138.60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care	6151225 22.09.2015 6151225 22.09.2015	2100056155 2100056156	£541.32 Revenue £614.19 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
		· -			5100636553			142388
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Ferndale Residential	Agency Staff	6110000 22.09.2015 6110000 22.09.2015		£255.00 Revenue £786.10 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff Agency Staff	6110000 22.09.2015	5100629394 5100629189	£435.75 Revenue	PATRONUS HEALTHCARE LTD (FACTO PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff Agency Staff	6110000 22.09.2015	5100629189	£299.25 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff Agency Staff	6110000 22.09.2015	5100626846	£900.80 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff Agency Staff	6110000 22.09.2015	5100626846	£819.58 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff Agency Staff	6110000 22.09.2015	5100626741	£1,011.85 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff Agency Staff	6110000 22.09.2015	5100624322	£1,428.53 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff Agency Staff	6110000 22.09.2015	5100624321	£326.00 Revenue	LLOYDS BANK COMMERCIAL FINANCE	142387
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Home Care	6151225 22.09.2015	2100056159	£371.29 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056159	£655.83 Revenue	DIAMOND RESOURCING T/A BETTER DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100635748	£300.00 Revenue	TRINITY HEAT CARE LTD	142145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056163	£385.17 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Dunst	Home Care	6151225 22.09.2015	2100056165	£728.70 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056166	£478.86 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056167	£752.99 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056168	£596.84 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 22.09.2015	1900337192	£440.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 22.09.2015	1900337132	-£293.48 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336129	£264.10 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336119	£663.38 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336113	£464.10 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336112	£256.42 Revenue	PERSONAL PAYMENT	134062
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336759	£798.78 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336760	£435.08 Revenue	PERSONAL PAYMENT	139382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336101	£360.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336100	£822.98 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336777	£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 22.09.2015	1900336826	£280.88 Revenue	PERSONAL PAYMENT	139890
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336093	£276.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336088	£252.48 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336084	£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 22.09.2015	1900336077	£498.32 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336063	£338.40 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336050	£266.00 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336043	£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 22.09.2015	1900336039	£1,310.00 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336038	£1,109.50 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336037	£1,600.00 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336025	£394.50 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336021	£1,329.40 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336020	£523.26 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336835	£451.20 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336843	£264.24 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336860	£255.00 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336865	£2,430.94 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336879	£279.20 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336880	£432.00 Revenue	PERSONAL PAYMENT	140232

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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336886	£1,660.00 Revenue	PERSONAL PAYMENT	140282 138872
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336695	£360.00 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336712	£485.26 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336722	£272.20 Revenue	PERSONAL PAYMENT	139161
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336734	£2,263.30 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336735	£307.71 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336736	£303.77 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336749	£346.32 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336753	£331.50 Revenue	PERSONAL PAYMENT	139368
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336758	£280.80 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056330	£1,671.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056329	£768.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337110	£345.38 Revenue	PERSONAL PAYMENT	141956
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337098	-£1,530.00 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335859	£473.40 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335862	£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 22.09.2015	1900335864	£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 22.09.2015	1900335872	£2,117.00 Revenue	PERSONAL PAYMENT	127689
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335876	£291.90 Revenue	PERSONAL PAYMENT	127862
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335881	£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 22.09.2015	1900335883	£422.40 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335888	£280.10 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335903	£970.50 Revenue	PERSONAL PAYMENT	129175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335904	£412.30 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335907	£607.53 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 22.09.2015	2100056331	£981.15 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056332	£3,342.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 22.09.2015	2100056333	£1,201.55 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336159	£544.41 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 22.09.2015	1900336142	-£279.10 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336141	£360.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336130	£394.80 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337049	£325.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337050	£528.22 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337051	£946.80 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337053	£423.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337070	£262.50 Revenue	PERSONAL PAYMENT	141574
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337081	£280.00 Revenue	PERSONAL PAYMENT	141610
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337086	£331.28 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337092	£340.05 Revenue	PERSONAL PAYMENT	141728
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337096	£478.68 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337097	£1,743.76 Revenue	PERSONAL PAYMENT	141795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 22.09.2015	2100056344	£1,443.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335920	£282.00 Revenue	PERSONAL PAYMENT	129392
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335929	£457.62 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335937	£1,040.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335938	£705.60 Revenue	PERSONAL PAYMENT	129571
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 22.09.2015	5100636870	£488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500 22.09.2015	5100636708	£488.00 Revenue	COMMERCIAL SERVICES TRADING LT	140110
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335939	£496.60 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335942	£1,013.34 Revenue	PERSONAL PAYMENT	129664
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335945	£976.44 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 22.09.2015	1900335946	-£283.10 Revenue	PERSONAL PAYMENT	129684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335947	£556.86 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335948	£508.86 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335952	£386.61 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335985	£638.40 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335993	£850.00 Revenue	PERSONAL PAYMENT	130771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336003	£784.00 Revenue	PERSONAL PAYMENT	130790
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople LB 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336005	£599.84 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336009	£252.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336010	£270.00 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336013	£274.96 Revenue	PERSONAL PAYMENT	131165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople LB 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336892	£300.00 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336907	£650.84 Revenue	PERSONAL PAYMENT	140430
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336909	£285.60 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336919	£355.04 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336922	£362.94 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056335	£720.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056336	£480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056337	£480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056337	£225.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056337	£493.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056340	£437.40 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056341	£775.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056341	£240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056342	£253.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 22.09.2015	2100056343	£480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056343	£240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336019	£359.02 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336019	£1,162.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336017	£697.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336946	£372.38 Revenue	PERSONAL PAYMENT	140783
		5200 Older People LB 5200 Older People LB	-		1900336946	£276.15 Revenue		140783
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900336967	£619.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336967	£435.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336976	£656.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		•	-		1900336987	£1,088.82 Revenue		141012
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015			PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335911	£1,340.52 Revenue	PERSONAL PAYMENT	129268

COCIAL CARE LIFALTIL & LIQUISING	FOO ADULT COCIAL CARE	F200 Learning Direk Paul	Disease Decrease for elicate in al D. Dodosta	6161600 22 00 2015	1000226002	CE17 OC Devenue	DEDCOMAL DAVIMENT	141020
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336992	£517.86 Revenue £869.56 Revenue	PERSONAL PAYMENT	141038 141172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337010		PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337019	£850.00 Revenue	PERSONAL PAYMENT	141235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337031	£305.50 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337039	£354.12 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336691	£377.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336489	£284.04 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336514	£550.00 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335803	£372.62 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336626	£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 22.09.2015	1900336534	£284.04 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336552	£1,538.64 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336561	£540.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335799	£592.18 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335797	-£355.05 Revenue	PERSONAL PAYMENT	122528
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335792	-£355.05 Revenue	PERSONAL PAYMENT	122528
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337125	£1,314.98 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335761	£284.04 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335765	£600.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335767	£696.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336365	£268.88 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Cleaning and Domestic Supplies	6122100 22.09.2015	5100638770	£247.50 Revenue	CARE SHOP	139319
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336573	£307.40 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336586	£833.92 Revenue	PERSONAL PAYMENT	138236
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 22.09.2015	1900337169	£522.55 Revenue	PERSONAL PAYMENT	142353
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 22.09.2015	1900337170	-£536.06 Revenue	PERSONAL PAYMENT	142353
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337180	£707.30 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337182	£444.22 Revenue	PERSONAL PAYMENT	142382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337120	£1,615.60 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900337113	£623.94 Revenue	PERSONAL PAYMENT	141970
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336353	£758.00 Revenue	PERSONAL PAYMENT	136575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 22.09.2015	2100056327	£512.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 22.09.2015	2100056328	£848.00 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335804	£350.00 Revenue	PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335832	£1,360.44 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335833	£571.20 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335835	£736.00 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335836	£966.58 Revenue	PERSONAL PAYMENT	126264
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335840	£1,457.98 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335846	£1,500.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335847	£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 22.09.2015	1900336628	£640.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336646	£520.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335851	£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 22.09.2015	1900335855	£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 22.09.2015	1900336427	£282.00 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336414	£616.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336407	£276.15 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335829	£2,002.90 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335825	£451.20 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335824	£576.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335820	£474.96 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335320	£315.60 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336478	£725.50 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500 ABANT 500AA 5405		Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336382	£260.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336487	£286.36 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335817	£615.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335808	£351.11 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335806	£713.10 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING		·	Direct Payments for clients incl P.Budgets		1900335856	£351.00 Revenue		127188
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015 6161600 22.09.2015	1900335805	£560.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123401
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335770	£437.90 Revenue	PERSONAL PAYMENT	122528
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Order People LB 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336243	£705.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336244	£987.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336256	£487.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336293	£290.90 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336295	£276.15 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336310	£299.82 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336328	£282.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336352	£347.16 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336234	£257.60 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336234	£650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336228	£1,080.00 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336218	£449.96 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336215	£261.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Priys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336213	£1,420.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336201	£632.95 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions	4191015 22.09.2015	1900335771	-£308.32 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122528
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335771	£272.22 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122528
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900335780	-£421.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336186			134828 134828
		5200 Phys Dis - Packages	·			£531.81 Revenue	PERSONAL PAYMENT	134828 134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336181 1900336179	£732.86 Revenue £391.86 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015			PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336178	£540.00 Revenue	PERSONAL PAYMENT	134828 138699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336660	£312.00 Revenue	PERSONAL PAYMENT	138699 134674
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336166	£287.98 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336174	£315.60 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	1900336171	£481.29 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 22.09.2015	5100636178	£400.00 Revenue	SYED & QUINN LTD	135021

SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Client Direct Payments	6160600 22.09.2015	5100638918	£1,456.00 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Furniture Equipment and Materials	6140000 22.09.2015	5100635404	£325.26 Revenue	PEDDER AND SUMMERS LTD	100604
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 22.09.2015	5100637057	£1,907.85 Revenue	MOSAIC TRAINING & CONSULTANCY	142765
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 22.09.2015	5100637192	£525.00 Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010 22.09.2015	5100636625	£233.96 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Direct Payments for clients incl P.Budgets	6161600 22.09.2015	5100638912	£3,995.04 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Older Persons S&A	Private Contractors	6151500 22.09.2015	5100638752	£22,272.73 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Supp to Vuln Adults	Private Contractors	6151500 22.09.2015	5100638754	£33,409.10 Revenue	BROMFORD GROUP	128627
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Adult Placement	Other Social Services Payments	6160800 22.09.2015	5100638713	£2,569.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 22.09.2015	5100638401	£75,081.35 Capital	MEADSWAY CONSTRUCTION LTD	100004
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100639157	£168.70 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100635157	£350.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100635659	£1,000.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100635652	£1,300.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100637730	£315.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100637730	£476.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100636858	£650.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100636831	£2,200.00 Capital	BEARINGS STRUCTURAL SOLUTIONS BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Repairs Alterations and Maintenance of Buildings		5100636859	£650.00 Capital	BEARINGS STRUCTURAL SOLUTIONS BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care		6121000 22.09.2015	5100636859	£790.00 Capital	BEARINGS STRUCTURAL SOLUTIONS BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5000 Capital - Soc. Care 5150 Local Welfare Prov	Repairs Alterations and Maintenance of Buildings Other Payments	6121000 22.09.2015 6160400 22.09.2015	5100636860	£383.80 Revenue	ARGOS LTD	141817
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5150 Local Welfare Prov 5100 Housing Estates	Other Payments Other Local Authority Waste Contracts	6160400 22.09.2015 6150210 22.09.2015	5100637203 5100638768	£340.54 Revenue £266.24 Revenue	ARGOS LTD BIFFA WASTE SERVICES LTD	106188 102335
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Consultancy	6141020 22.09.2015	5100638134	£2,500.00 Revenue	NEPRO LIMITED	141428
	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639157	£2,524.37 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 22.09.2015	5100635993	£526.64 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 22.09.2015	5100639096	£27,222.16 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639157	£1,774.55 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639157	£2,087.52 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639157	£969.14 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639157	£675.16 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639158	£141.19 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639158	£162.76 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639158	£60.28 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs	6140300 22.09.2015	5100638922	£550.00 Revenue	GRISTWOOD & TOMS LTD	130437
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639158	£249.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 22.09.2015	5100639158	£270.62 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Asset Management	Professional Services - Consultancy	6141020 22.09.2015	5100636337 5100639157	£4,740.00 Revenue	STEVE GLAZEBROOK	140591
			Repairs Voids - All Areas	6125110 22.09.2015		£162.76 Revenue	FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	•					600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 22.09.2015	5100635857	£647.76 Revenue	ENVIROVENT LIMITED	130331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Financial Inclusion	Private Contractors General Expenses	6151500 22.09.2015 6146000 22.09.2015	5100635857 5100636033	£647.76 Revenue £528.75 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD	130331 107547
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services	Private Contractors General Expenses Professional Services - Other	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015	5100635857 5100636033 5100638176	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD	130331 107547 130182
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation	Private Contractors General Expenses Professional Services - Other Venue Hire	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015	5100635857 5100636033 5100638176 5100635991	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL	130331 107547 130182 116628
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services	Private Contractors General Expenses Professional Services - Other Venue Hire Training	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT	130331 107547 130182 116628 121268
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672 5100635394	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD	130331 107547 130182 116628 121268 129123
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672 5100635394 5100639364	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue -£541.21 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638991 5100638672 5100635394 5100639364 5100639365	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue -£541.21 Revenue £541.21 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs Electricity Costs Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100635394 5100639364 5100639364 5100639344	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue -5541.21 Revenue £541.21 Revenue £1,007.52 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD NPOWER LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton 5150 Potton 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100635994 5100639364 5100639365 5100639344 5100639344	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue -£541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton 5150 Potton 5150 Potton 5150 Potton 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672 5100639364 5100639365 5100639344 5100639345 5100639345	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue -£541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue -£826.10 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton 5150 Potton 5150 Potton 5150 Potton 5150 Potton 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672 5100639364 5100639365 5100639345 5100639345 5100639342 5100639343	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100635394 5100639364 5100639365 5100639344 5100639344 5100639342 5100639343 5100639340	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £826.10 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100635394 5100639364 5100639365 5100639344 5100639345 5100639342 5100639343 5100639340 5100639341	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue -£541.21 Revenue -£1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672 5100639364 5100639365 5100639344 5100639342 5100639342 5100639343 5100639341 5100639341 5100639341	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672 5100639364 5100639365 5100639345 5100639342 5100639342 5100639340 5100639341 5100639341 5100639338	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672 5100639364 5100639365 5100639344 5100639342 5100639342 5100639343 5100639340 5100639341 5100639339 5100639339	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £551.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638579 5100638572 5100639344 5100639344 5100639345 5100639342 5100639340 5100639341 5100639341 5100639338 5100639338 5100639336 5100639337	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £550.00 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100635394 5100639364 5100639365 5100639345 5100639342 5100639343 5100639340 5100639341 5100639338 5100639337 5100639337 5100639337	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.23 Revenue £723.24 Revenue £723.25 Revenue £723.26 Revenue £747.36 Revenue £747.36 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 51006385991 510063854 5100639364 5100639365 5100639345 5100639342 5100639343 5100639340 5100639341 5100639336 5100639336 5100639337 5100639337	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £551.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.23 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100635394 5100639365 5100639345 5100639345 5100639342 5100639340 5100639341 5100639338 5100639339 5100639337 5100639335 5100639335 5100639335	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638579 5100638572 5100639345 5100639345 5100639345 5100639342 5100639343 5100639341 5100639341 5100639338 5100639338 5100639338 5100639335 5100639334 5100639334 5100639334 5100639334 5100639334	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £550.00 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £496.97 Revenue £496.97 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6141040 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638917 5100635994 5100639364 5100639345 5100639345 5100639342 5100639343 5100639341 5100639341 5100639338 5100639336 5100639337 5100639335 5100639335 5100639335 5100639335 5100639337 5100639347 5100639347 5100639362 5100639362 5100639362 5100639362 5100639327 5100639328	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £551.21 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.23 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £496.97 Revenue £496.97 Revenue £5,895.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £953.58 Revenue £953.58 Revenue £953.58 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638672 5100635994 5100639364 5100639365 5100639345 5100639342 5100639343 5100639340 5100639341 5100639336 5100639336 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639363 5100639363 5100639362 5100639327 5100639328 5100639328	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £5541.21 Revenue £5541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.23 Revenue £747.36 Revenue £748.97 Revenue £5,895.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £953.58 Revenue £922.82 Revenue £922.82 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 614040 22.09.2015 6140405 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6125030 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638672 5100638672 5100639344 5100639365 5100639345 5100639342 5100639343 5100639340 5100639341 5100639339 5100639337 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639346 5100639362 5100639327 5100639325 5100639325 5100639325	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £766.50 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £826.12 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £96.97 Revenue £98.974 Revenue £98.95.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £953.58 Revenue £953.58 Revenue £953.59 Revenue £953.59 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6140400 22.09.2015 6140405 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638672 5100638672 5100639344 5100639365 5100639345 5100639342 5100639340 5100639341 5100639341 5100639341 5100639337 5100639337 5100639335 5100639332 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639335 5100639325 5100639325 5100639325 5100639325 5100639326 5100639326 5100639326 5100639326	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £551.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £26.10 Revenue £326.10 Revenue £326.10 Revenue £326.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £496.97 Revenue £496.97 Revenue £3895.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £553.58 Revenue £953.58 Revenue £953.58 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 61420405 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100635991 5100638672 5100639344 5100639365 5100639344 5100639345 5100639342 5100639340 5100639341 5100639336 5100639336 5100639337 5100639335 5100639335 5100639335 5100639335 5100639337 5100639335 5100639337 5100639335 5100639335 5100639335 5100639335 5100639325 5100639325 5100639325 5100639325 5100639323	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £551.21 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £1,007.52 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £5,895.74 Revenue £953.58 Revenue £953.58 Revenue £953.58 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 612030 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638672 5100638934 5100639364 5100639345 5100639342 5100639340 5100639341 5100639341 5100639341 5100639336 5100639337 5100639335 5100639335 5100639335 5100639335 5100639325 5100639325 5100639327 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639321 5100639321 5100639321	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £551.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £958.74 Revenue £958.74 Revenue £958.75 Revenue £5,895.74 Revenue £953.58 Revenue £953.58 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £971.75 Revenue £771.75 Revenue £771.75 Revenue £797.48 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
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SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638672 5100635994 5100639364 5100639345 5100639345 5100639345 5100639341 5100639341 5100639336 5100639337 5100639337 5100639335 5100639335 5100639335 5100639337 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639321 5100639321 5100639321 5100639321 5100639321 5100639322 5100639322 5100639321 5100639321 5100639321	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £551.21 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £26.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £496.97 Revenue £496.97 Revenue £496.97 Revenue £953.58 Revenue £953.58 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £771.75 Revenue £771.75 Revenue £771.75 Revenue £771.48 Revenue £797.48 R	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638672 5100635994 5100639364 5100639345 5100639345 5100639343 5100639341 5100639341 5100639343 5100639337 5100639335 5100639335 5100639335 5100639335 5100639335 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639326 5100639325 5100639326 5100639321 5100639321 5100639311 5100639311	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £350.00 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £5,895.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £953.58 Revenue £953.58 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £771.75 Revenue £797.48 Revenue £797.48 Revenue £797.48 Revenue £797.48 Revenue £797.48 Revenue £797.48 Revenue £771.75 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 61420405 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638672 5100638974 5100639364 5100639345 5100639342 5100639343 5100639340 5100639341 5100639336 5100639337 5100639337 5100639335 5100639335 5100639335 5100639335 5100639325 5100639325 5100639325 5100639327 5100639327 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639326 5100639325 5100639321 5100639321 5100639321 5100639321 5100639311 5100639311	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £350.00 Revenue £766.50 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £826.20 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £958.95.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £953.58 Revenue £953.58 Revenue £953.59 Revenue £953.59 Revenue £971.75 Revenue £771.75 Revenue £797.48 Revenue £797.75 Revenue £448.00 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING MANAGEMENT (GF)	5100 Repairs day to day 5100 Financial Inclusion 5100 AD Housing Services 5100 Tenant Participation 5100 AD Housing Services 5100 Repairs cyclical 5150 Potton	Private Contractors General Expenses Professional Services - Other Venue Hire Training HRA - Communal Gas Central Heating Maintenance Electricity Costs	6151500 22.09.2015 6146000 22.09.2015 6141040 22.09.2015 6120405 22.09.2015 6116200 22.09.2015 6116200 22.09.2015 6120210 23.09.2015	5100635857 5100636033 5100638176 5100638672 5100635994 5100639364 5100639345 5100639345 5100639343 5100639341 5100639341 5100639343 5100639337 5100639335 5100639335 5100639335 5100639335 5100639335 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639325 5100639326 5100639325 5100639326 5100639321 5100639321 5100639311 5100639311	£647.76 Revenue £528.75 Revenue £7,800.00 Revenue £294.17 Revenue £350.00 Revenue £350.00 Revenue £541.21 Revenue £541.21 Revenue £541.21 Revenue £1,007.52 Revenue £1,007.52 Revenue £826.10 Revenue £826.10 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £723.22 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £747.36 Revenue £5,895.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £5,895.74 Revenue £953.58 Revenue £953.58 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £953.59 Revenue £771.75 Revenue £797.48 Revenue £797.48 Revenue £797.48 Revenue £797.48 Revenue £797.48 Revenue £797.48 Revenue £771.75 Revenue	ENVIROVENT LIMITED STEPHENS HAULAGE LTD MILESTONES COMMUNICATIONS LTD OLD PALACE LODGE HOTEL CAPITAL TRAINING & ASSESSMENT ORION HEATING SERVICES LTD NPOWER LTD	130331 107547 130182 116628 121268 129123 109845

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338556	-£3.289.13 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 24.09.2015	1900338136	£349.91 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900338284	-£348.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments	6151205 24.09.2015	1900338285	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338293	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015	1900338135	£909.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338133	-£979.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements	6151210 24.09.2015	1900338134	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151210 24.09.2015	1900338133	£2,091.32 Revenue	CHASE HOUSE	110670
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338555	£1,440.21 Revenue	CARRINGTON HOUSE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338291	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338286	£4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900338287	-£696.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338290	£2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338289	£2,448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338288	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338149	-£400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338547	£3,819.29 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338548	-£2,972.78 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338549	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338550	-£1,195.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338551	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338552	-£1,926.52 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338148	£1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338147	-£321.80 Revenue	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 24.09.2015	5100636532	£511.40 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 24.09.2015	5100636532	£252.80 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 24.09.2015	5100636912	£735.99 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia		6110000 24.09.2015		£471.92 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Agency Staff Residential Care Home Placements	6151210 24.09.2015	5100636913 1900338146	£2,958.48 Revenue	ORIONE CARE	141856 106007
		5200 Learning Disab Pack				•		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 24.09.2015	5100636914	£795.90 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338145	-£400.60 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338144	£8,316.72 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 24.09.2015	1900338143	-£279.93 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 24.09.2015	5100636917	£586.50 Revenue	AMBITION 24 HOURS	141856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338303	-£628.52 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338150	£1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338302	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 24.09.2015	1900338142	-£279.93 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338301	£2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338300	-£525.68 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338139	-£1,792.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Client Direct Payments	6160600 24.09.2015	5100639464	£759.32 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338299	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338298	£2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338297	-£505.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338296	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338138	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151210 24.09.2015	1900338138	£2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	- ,	4191120 24.09.2015	1900338293	-£370.80 Revenue	CHASE HOUSE	110670
		·	Nursing Care Contribution Residential Care Home Placements	6151210 24.09.2015				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil			1900338557 1900338592	-£4,408.83 Revenue £2.240.00 Revenue	CARRINGTON HOUSE BEACON HOUSE	127123 128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Nursing Home Payments	6151205 24.09.2015		,	BEACON HOUSE BEACON HOUSE	128764
	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338593	-£571.32 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338594	£448.00 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338595	£1,855.28 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338320	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338321	-£505.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338323	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338324	-£519.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338325	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338327	-£552.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338328	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338329	-£505.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338330	£2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338331	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338332	-£1,041.36 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338334	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338335	-£671.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338337	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338338	-£746.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338339	£522.83 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338340	£1,941.94 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338341	£416.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338596	£2,206.40 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338597	£1,873.24 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338598	-£505.20 Revenue	DREAMCARE HOMES LTD	130691
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.09.2015	1900338599	£5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338600	£1,856.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LB Social Centre	Catering Supplies	6140200 24.09.2015	5100638252	£1,043.20 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338342	-£1,941.94 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 24.09.2015	1900338342	-£544.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338347	-£2,539.46 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338347	£613.46 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		_	6151210 24.09.2015	1900338349	£2,682.62 Revenue	MACINTYRE CARE	110670
		5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements				MACINTYRE CARE MACINTYRE CARE	
			Residential Care Home Placements	6151210 24.09.2015	1900338350	£2,696.26 Revenue	IVIALIIVI TRE LAKE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	-		6151210 24 00 2015	100022222			110673
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338352	£2,683.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 24.09.2015	1900338354	£2,683.44 Revenue £2,544.30 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6151210 24.09.2015 6151210 24.09.2015	1900338354 1900338356	£2,683.44 Revenue £2,544.30 Revenue £2,460.00 Revenue	MACINTYRE CARE MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 24.09.2015	1900338354	£2,683.44 Revenue £2,544.30 Revenue	MACINTYRE CARE MACINTYRE CARE	110672

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	E200 Learning Disab Back	Residential Care Home Placements	6151210 24.09.2015	1000220260	C2 4E4 69 Daylanua	MACINTYRE CARE	110672
		5200 Learning Disab Pack	Residential Care Home Placements		1900338360	£2,454.68 Revenue		110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338362	£2,148.00 Revenue	MACINTYRE CARE MACINTYRE CARE	
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338364	£1,893.66 Revenue		110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338887	£14,754.41 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338558	£1,136.70 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338562	£5,812.00 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338563	-£400.60 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338564	£6,272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338565	£5,976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338566	£1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338568	£1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338570	-£453.20 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338571	£1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338573	-£554.84 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338575	£1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 24.09.2015	1900338541	£909.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338576	-£630.40 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338577	£1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338579	-£669.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338580	£1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338581	-£616.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015	1900338582	£946.38 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Client Direct Payments	6160600 24.09.2015	5100639477	£1,348.64 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338304	£2,091.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338305	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338306	-£710.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Diggles	Residential Care Home Placements	6151210 24.09.2015	1900338539	£1,049.72 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	•		6151205 24.09.2015		•	CHASE HOUSE	110670
		5200 Older People Ampthil	Nursing Home Payments		1900338307	£2,091.32 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338308	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338309	-£818.24 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338311	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338312	-£497.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338314	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338315	-£505.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Client Direct Payments	6160600 24.09.2015	5100639478	£1,771.00 Revenue	PERSONAL PAYMENT	128731
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338317	£2,007.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338583	£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 24.09.2015	1900338585	£1,959.48 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338318	-£505.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338586	-£1,585.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages	6151220 24.09.2015	5100639577	£7,581.38 Revenue	CAREWATCH (EAST LONDON)	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338587	£2,944.17 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338588	-£2,944.17 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338589	£448.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338590	£2,560.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338591	£448.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338151	-£343.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 24.09.2015	5100638683	£1.066.60 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338211	£448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338542	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338543	-£1,090.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338170	£2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900338169	-£494.96 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING		•				£448.00 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		1900338168		SAH NURSING HOMES LID	106874
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 24.09.2015	1900338168 1900338167		SAH NURSING HOMES LTD	106874 106874
	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900338167	£2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015 6151205 24.09.2015	1900338167 1900338166	£2,091.32 Revenue £448.00 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Ampthil 5200 Biggleswade Centre 5200 Older People Dunst 5200 Townsend Centre 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Care Contribution Nursing Care Contribution	6151205 24.09.2015 6151205 24.09.2015	1900338167 1900338166 1900338165 1900338163 1900338212 1900338213 1900338214 5100636060 1900338161 1900338161 1900338159 1900338215 1900338215 1900338216 1900338217 1900338219 1900338219	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £48.00 Revenue £1,822.56 Revenue £1,822.56 Revenue £1,52.00 Revenue £1,52.00 Revenue £2,365.20 Revenue £448.00 Revenue £2,465.02 Revenue £1,248.00 Revenue £5,825.82 Revenue £1,791.44 Revenue £7,91.56 Revenue £2,041.56 Revenue £448.00 Revenue £2,041.56 Revenue £2,041.56 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH SURSING HOMES LTD SAH SURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 116942 114127 106874 116874 106874 106874 106942 106942 106948 106968
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900338167 1900338166 1900338163 1900338163 1900338212 1900338213 1900338214 5100636060 1900338162 5100636060 1900338161 1900338159 1900338215 1900338215 1900338216 1900338219 1900338219 1900338219 1900338220 1900338220	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £2,091.32 Revenue £2,091.32 Revenue £628.72 Revenue £1,822.56 Revenue £1,822.56 Revenue £152.00 Revenue £1,245.00 Revenue £1,2465.02 Revenue £2,465.02 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,791.44 Revenue £729.76 Revenue £2,041.56 Revenue £3,825.88 Revenue £3,041.56 Revenue £448.00 Revenue £448.00 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £3,041.56 Revenue £48.00 Revenue £48.00 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 106942 114127 106874 114127 106874 106874 106874 106942 106942 106968 106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900338167 1900338166 1900338163 1900338163 1900338212 1900338213 1900338214 5100636060 1900338162 5100636060 1900338161 1900338159 1900338215 1900338216 1900338219 1900338219 1900338219 1900338221 1900338221 1900338221	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £2,091.32 Revenue £2,091.32 Revenue £628.72 Revenue £448.00 Revenue £1,822.56 Revenue £1,52.00 Revenue £1,52.00 Revenue £1,2465.02 Revenue £448.00 Revenue £2,465.02 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,791.44 Revenue £729.76 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £5,041.56 Revenue £505.20 Revenue £505.20 Revenue £505.20 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 116942 114127 106874 114127 106874 106874 106874 106942 106942 106968 106968 106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900338167 1900338166 1900338163 1900338163 1900338212 1900338213 1900338214 5100636060 1900338162 5100636060 1900338161 1900338159 1900338215 1900338216 1900338219 1900338219 1900338219 1900338219 1900338220 1900338221 1900338224 5100639486	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £448.00 Revenue £448.00 Revenue £1,822.56 Revenue £1,52.00 Revenue £1,52.00 Revenue £1,265.20 Revenue £1,246.00 Revenue £1,246.02 Revenue £1,248.00 Revenue £1,748.00 Revenue £1,791.44 Revenue £7,91.66 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £384.40 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 106942 114127 106874 106874 106874 106874 106942 106942 106968 106968 106968 106968 106968 106968
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Client Direct Payments Client Direct Payments Client Direct Payments	6151205 24.09.2015 6151205 24.09.2015	1900338167 1900338166 1900338163 1900338163 1900338212 1900338213 1900338214 5100636060 1900338162 5100636060 1900338161 1900338159 1900338215 1900338216 1900338216 1900338219 1900338219 1900338220 1900338221 1900338221 1900338224 510063948 510063948 510063948	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £2,091.32 Revenue £2,091.32 Revenue £628.72 Revenue £448.00 Revenue £1,822.56 Revenue £152.00 Revenue £152.00 Revenue £152.00 Revenue £1,2465.02 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,791.44 Revenue £791.66 Revenue £2,041.56 Revenue £448.00 Revenue £2,041.56 Revenue £2,041.56 Revenue £3,44.00 Revenue £3,44.00 Revenue £3,44.00 Revenue £3,44.00 Revenue £3,44.00 Revenue £3,44.00 Revenue £3,44.00 Revenue £3,44.00 Revenue £3,44.00 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 106942 114127 106874 114127 106874 106874 106942 106942 106948 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 104265 106968 106968 106968 106968 106968 106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Care Contribution Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Client Direct Payments Client Direct Payments Nursing Home Payments Client Direct Payments Client Direct Payments Client Direct Payments Client Direct Payments	6151205 24.09.2015 6150600 24.09.2015 6151205 24.09.2015 6151205 24.09.2015 6150600 24.09.2015	1900338167 1900338166 1900338163 1900338163 1900338212 1900338213 1900338214 5100636060 1900338162 5100636060 1900338161 1900338159 1900338215 1900338215 1900338216 1900338219 1900338219 1900338219 1900338220 1900338221 1900338221 1900338224 5100639486 5100639485 1900338245 5100639484 1900338246	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £2,091.32 Revenue £2,091.32 Revenue £628.72 Revenue £448.00 Revenue £1,822.56 Revenue £152.00 Revenue £152.00 Revenue £152.00 Revenue £448.00 Revenue £2,465.02 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,748.00 Revenue £1,791.44 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £2,041.56 Revenue £3,260.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £1,761.80 Revenue £1,761.80 Revenue £1,761.80 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH NURSING HOMES SHEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L PERSONAL PAYMENT SHIRES HEALTHCARE (WOODSIDE) L PERSONAL PAYMENT SHIRES HEALTHCARE (WOODSIDE) L PERSONAL PAYMENT SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 116942 114127 106874 114127 106874 106874 106942 106942 106942 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Gare Contribution Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Home Payments Nursing Home Payments Nursing Care Contribution Nursing Home Payments Client Direct Payments Client Direct Payments Nursing Home Payments Client Direct Payments Nursing Care Contribution Client Direct Payments	6151205 24.09.2015 6150600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015	1900338167 1900338166 1900338163 1900338163 1900338212 1900338213 1900338214 5100636060 1900338162 5100636060 1900338161 1900338159 1900338215 1900338215 1900338217 1900338219 1900338219 1900338219 1900338220 1900338221 1900338224 5100639486 5100639485 1900338225 5100639484	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £462.72 Revenue £48.00 Revenue £1,822.56 Revenue £1,52.00 Revenue £1,52.00 Revenue £1,200 Revenue £1,246.00 Revenue £1,246.02 Revenue £1,248.00 Revenue £1,791.44 Revenue £7,91.66 Revenue £2,041.56 Revenue £2,041.56 Revenue £448.00 Revenue £2,041.56 Revenue £3,262.00 Revenue £3,262.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £1,761.80 Revenue £1,761.80 Revenue £1,761.80 Revenue £1,761.80 Revenue £417.80 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 106942 114127 106874 114127 106874 106874 106874 106942 106942 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 106968 102968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Biggleswade Centre 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Client Direct Payments Nursing Home Payments Client Direct Payments Nursing Care Contribution Client Direct Payments Residential Care Home Placements	6151205 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6151205 24.09.2015	1900338167 1900338166 1900338165 1900338163 1900338212 1900338213 1900338214 5100636060 1900338161 1900338161 1900338169 1900338159 1900338215 1900338216 1900338217 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338210 1900338219 1900338225 1900338225 5100639485 1900338225 5100639484 1900338226 5100639483 1900338227	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £628.72 Revenue £1,822.56 Revenue £1,822.56 Revenue £1,52.00 Revenue £1,52.00 Revenue £1,246.02 Revenue £1,246.02 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,791.44 Revenue £7,91.56 Revenue £2,041.56 Revenue £448.00 Revenue £2,041.56 Revenue £3,825.82 Revenue £2,041.56 Revenue £3,825.82 Revenue £3,825.82 Revenue £48.00 Revenue £48.00 Revenue £48.00 Revenue £3,848.00 Revenue £3,848.00 Revenue £3,848.00 Revenue £3,600.00 Revenue £3,600.00 Revenue £3,600.00 Revenue £481.16 Revenue £417.80 Revenue £1,761.80 Revenue £1,959.48 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 116942 114127 106874 114127 106874 106874 106874 106942 106942 106942 106968 106968 106968 106968 106968 106968 106968 106968 105968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Older People Ampthil 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Care Contribution Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Care Home Placements Residential Contributions Nursing Home Payments Nursing Care Contribution Nursing Home Payments Client Direct Payments Client Direct Payments Nursing Home Payments Client Direct Payments Nursing Care Contribution Client Direct Payments Residential Care Home Placements Residential Contributions	6151205 24.09.2015 6151205 24.09.2015	1900338167 1900338166 1900338163 1900338212 1900338213 1900338213 1900338214 5100636060 1900338162 5100636060 1900338159 1900338159 1900338215 1900338215 1900338216 1900338219 1900338219 1900338220 1900338221 1900338221 1900338225 5100639484 1900338225 5100639484 1900338227 1900338225	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £2,091.32 Revenue £2,091.32 Revenue £2,091.32 Revenue £628.72 Revenue £1822.56 Revenue £1822.56 Revenue £152.00 Revenue £152.00 Revenue £152.00 Revenue £152.00 Revenue £1,248.00 Revenue £2,465.02 Revenue £1,248.00 Revenue £1,791.44 Revenue £729.76 Revenue £2,041.56 Revenue £448.00 Revenue £2,041.56 Revenue £2,041.56 Revenue £3,260.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £3,260.00 Revenue £1,761.80 Revenue £417.80 Revenue £417.80 Revenue £1,959.48 Revenue £1,959.48 Revenue £1,959.48 Revenue £1,959.48 Revenue £1,959.48 Revenue £1,959.48 Revenue £1,959.48 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L PERSONAL PAYMENT SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 106942 114127 106874 114127 106874 106874 106942 106942 106968 106968 106968 106968 106968 106968 142559 106968 142559 106968 142559
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst 5200 Older People Dunst 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People LB 5200 Older People Biggles 5200 Older People Ampthil 5200 Biggleswade Centre 5200 Older People Dunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Bunst 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Dunst 5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Learning Resources Nursing Home Payments Learning Resources Nursing Home Payments Nursing Gare Contribution Nursing Home Payments Nursing Care Contribution Residential Care Home Placements Residential Contributions Nursing Home Payments Client Direct Payments Nursing Home Payments Client Direct Payments Nursing Care Contribution Client Direct Payments Residential Care Home Placements	6151205 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6160600 24.09.2015 6151205 24.09.2015	1900338167 1900338166 1900338165 1900338163 1900338212 1900338213 1900338214 5100636060 1900338161 1900338161 1900338169 1900338159 1900338215 1900338216 1900338217 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338219 1900338210 1900338219 1900338225 1900338225 5100639485 1900338225 5100639484 1900338226 5100639483 1900338227	£2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £448.00 Revenue £2,091.32 Revenue £628.72 Revenue £1,822.56 Revenue £1,822.56 Revenue £1,52.00 Revenue £1,52.00 Revenue £1,246.02 Revenue £1,246.02 Revenue £1,248.00 Revenue £1,248.00 Revenue £1,791.44 Revenue £7,91.56 Revenue £2,041.56 Revenue £448.00 Revenue £2,041.56 Revenue £3,825.82 Revenue £2,041.56 Revenue £3,825.82 Revenue £3,825.82 Revenue £48.00 Revenue £48.00 Revenue £48.00 Revenue £3,848.00 Revenue £3,848.00 Revenue £3,848.00 Revenue £3,600.00 Revenue £3,600.00 Revenue £3,600.00 Revenue £481.16 Revenue £417.80 Revenue £1,761.80 Revenue £1,959.48 Revenue	SAH NURSING HOMES LTD FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE STEVENAGE LEISURE LIMITED SAH NURSING HOMES LTD SAH SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE SHIRES HEALTHCARE (WOODSIDE) L	106874 106874 106874 106874 106874 106942 106942 116942 114127 106874 114127 106874 106874 106874 106942 106942 106942 106968 106968 106968 106968 106968 106968 106968 106968 105968

COCIAL CARE HEALTH & HOUGING	500 ADULT SOCIAL CARE	F300 Older December Donnet	Number House December	6151305 34 00 3015	1000220171	C449 00 Payrania	SAH NURSING HOMES LTD	100074
SOCIAL CARE HEALTH & HOUSING		5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338171	£448.00 Revenue		106874 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Nursing Care Contribution	4191120 24.09.2015	1900338172	-£504.80 Revenue	SAH NURSING HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338173	£2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338174	£448.00 Revenue	SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338175	-£505.20 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338176	£2,091.32 Revenue	SAH NURSING HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338177	£448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338178	-£507.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 24.09.2015	5100639489	£935.24 Revenue	PERSONAL PAYMENT	142762
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338179	£2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338180	£448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338181	-£537.44 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Client Direct Payments	6160600 24.09.2015	5100639465	£1,495.72 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338182	£2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338183	£448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338184	-£555.68 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338185	£2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338186	£448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338187	-£673.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338188	£2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Rents	6120400 24.09.2015	5100638694	£653.85 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338189	£448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338190	-£820.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338191	£1,635.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 24.09.2015	5100639597	£4,055.91 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338192	£1,615.24 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338193	£2,007.64 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Order respie Amptimi 5200 Arlesey Scheme	Home Care	6151225 24.09.2015	5100639633	£1,636.20 Revenue	LEONARD CHESHIRE	110644
		•	Residential Contributions			-£505.20 Revenue		106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil		4191005 24.09.2015	1900338194		SAH NURSING HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338195	£2,091.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338196	£448.00 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338197	-£1,794.12 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338198	£1,580.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338199	-£992.29 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338203	-£746.90 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338205	£283.64 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338206	£1,759.80 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338207	-£472.68 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338208	£448.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338209	£1,811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 24.09.2015	5100639487	£463.96 Revenue	PERSONAL PAYMENT	142615
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338210	£1,944.28 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338262	£448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338263	£4,013.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	-	4191120 24.09.2015	1900338264	-£526.20 Revenue	LEONARD CHESHIRE	110644
			Nursing Care Contribution					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338265	£4,270.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338266	-£493.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338267	£4,265.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338268	-£505.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338269	£3,700.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338270	-£723.36 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Client Direct Payments	6160600 24.09.2015	5100639475	£1,554.88 Revenue	PERSONAL PAYMENT	123377
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338271	£2,091.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338272	£448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900338273	-£255.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338274	£2,582.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900338275	-£341.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 24.09.2015	5100639617	£4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 24.09.2015	5100639619	£1,131.95 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages	6151220 24.09.2015	5100639620	£9,500.00 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	5100639608	£1,200.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	5100639621	£4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	5100639623	£4,938.76 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	5100639615	£1,219.11 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages Extra Care Packages	6151220 24.09.2015	5100639624	£5,215.07 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	5100639625	£4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 24.09.2015	5100639606	£945.22 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	·	Extra Care Packages Extra Care Packages	6151220 24.09.2015	5100639606	£4,945.85 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Extra Care Packages Extra Care Packages	6151220 24.09.2015	5100639611	£4,362.96 Revenue	CREATIVE SUPPORT	123519
			•					
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Client Direct Payments	6160600 24.09.2015	5100639476	£773.96 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338276	£5,577.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338157	-£253.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338156	£5,600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338155	-£343.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 24.09.2015	1900338277	-£348.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338278	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Other Local Authority Waste Contracts	6150210 24.09.2015	5100638857	£308.30 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338279	£4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338280	£448.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 24.09.2015	5100637308	£273.00 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338281	£4,080.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338154	£6,059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338153	-£400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338152	£1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.09.2015	1900338132	£2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 24.09.2015	1900338231	-£505.20 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING								
	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338233	£2,028.60 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338234	-£706.68 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338236	£448.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Client Direct Payments	6160600 24.09.2015	5100639471	£1,652.72 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338237	£2,240.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338238	£1,944.28 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Client Direct Payments	6160600 24.09.2015	5100639472	£1,572.04 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	•	Residential Contributions	4191005 24.09.2015	1900338105	-£567.36 Revenue	ASHTON LODGE	105331
		5200 Older People Dunst						
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Other Social Services Payments	6160800 24.09.2015	5100636692	£442.80 Revenue	ARABELLA HEALTH STAFFING LTD	142483
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338106	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338107	-£526.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338239	£1,727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338240	-£510.40 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Client Direct Payments	6160600 24.09.2015	5100639482	£2,742.00 Revenue	PERSONAL PAYMENT	142476
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338241	£9,932.14 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 24.09.2015	1900338242	-£1,911.39 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338243	£2,700.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 24.09.2015	1900338244	-£307.60 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 24.09.2015	1900338245	£1,410.34 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 24.09.2015	1900338246	-£834.91 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338249	£448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338250	£4,600.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338251	-£504.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338544	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338546	-£1,156.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Client Direct Payments	6160600 24.09.2015	5100639473	£1,589.52 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338252	£5,019.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 24.09.2015	1900338253	-£752.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338254	£448.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older reopie Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338255	£4,270.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Florite Fayments Nursing Care Contribution	4191120 24.09.2015	1900338256	-£540.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff	6110000 24.09.2015	5100636598	£256.50 Revenue	ORCHID NATIONAL NURSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff Agency Staff	6110000 24.09.2015	5100638518	£3,841.21 Revenue	ORCHID NATIONAL NORSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Alison Hse Residenti 5200 Alison Hse Residenti	Agency Staff Agency Staff	6110000 24.09.2015	5100638518	£5,841.21 Revenue £511.30 Revenue	ORCHID NATIONAL NURSING SUPPLY ORCHID NATIONAL NURSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti		6110000 24.09.2015	5100638519	£537.20 Revenue	ORCHID NATIONAL NORSING SUPPLY	121216
SOCIAL CARE HEALTH & HOUSING			Agency Staff				LEONARD CHESHIRE	
	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338257	£448.00 Revenue		110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338258	£4,052.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 24.09.2015	5100639474	£1,435.72 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900338259	-£400.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338260	£4,188.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338888	£14,829.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338710	£1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338709	-£902.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338708	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338473	-£1,791.09 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338472	£4,478.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338711	-£505.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338707	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338706	-£853.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338705	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338704	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338703	-£846.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338474	£2,041.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338702	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338712	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338713	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338714	-£1,117.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338715	£1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338716	-£628.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338717	£1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338471	£3,928.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338718	-£679.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 24.09.2015	1900338719	£979.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338720	£947.87 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338722	-£396.46 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338723	£1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338724	-£1,296.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338733	£5,847.51 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338701	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100637252	£428.17 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338675	-£12,267.33 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338676	£3,140.25 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338677	£2,916.51 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338678	£640.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338679	-£707.49 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338680	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338681	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338682	-£495.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptim	Nursing Care Contribution Nursing Home Payments	6151205 24.09.2015	1900338683	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338684	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing nome Payments Nursing Care Contribution	4191120 24.09.2015	1900338685	-£495.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 24.09.2015	1900338686	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 24.09.2015	1900338687	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120 24.09.2015	1900338687	-£521.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 24.09.2015	1900338689	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	- '	6151205 24.09.2015	1900338690	£448.00 Revenue	PRESSBEAU	141527
			Nursing Home Payments					141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	4191120 24.09.2015	1900338691	-£523.68 Revenue	PRESSBEAU	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338692	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	6151205 24.09.2015	1900338693	£448.00 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	4191120 24.09.2015	1900338694 1900338695	-£558.48 Revenue £1,968.65 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900338695	£1,968.65 Revenue £432.00 Revenue	PRESSBEAU	141527
SOCIAL CAILL FILALITI & HOUSING	JUU ADOLI JUCIAL CARL	3200 Older Feople Ampulli	Notating frome rayments	0131203 24.03.2013	1200220030	1432.00 NEVELINE	INESSERIO	14132/

COCIAL CARE LIFALTIL & LIQUICING	FOO ADULT COCIAL CADE	F200 Older Decele Acceptil	Niverina Care Cantribution	4191120 24.09.2015	1000330007	CARC 20 Devenue	DDECCREATI	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		1900338697	-£486.39 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338698	£2,041.56 Revenue £448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 24.09.2015 4191120 24.09.2015	1900338699 1900338700	-£610.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338700	£2,869.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338759	-£1,541.13 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338761	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338762	-£771.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338763	£1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338764	-£832.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338765	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338766	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338767	-£1,468.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338768	£488.65 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338769	-£386.32 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338770	£11,595.82 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338771	£288.98 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338772	£2,608.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338773	-£4,829.22 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338464	-£995.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338463	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338461	-£855.96 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338460	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338459	-£674.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338458	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338457	-£690.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338456	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338454	-£605.44 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338452	£1,940.76 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338450	-£537.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338449	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338758	-£477.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338734	£1,296.00 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015 6151205 24.09.2015	1900338735 1900338736	-£1,787.79 Revenue £2,916.51 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 24.09.2015	1900338737	£640.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338737	-£484.34 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 24.09.2015	1900338738	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338739	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338741	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338742	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338743	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338744	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338745	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338746	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338747	-£339.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338748	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338749	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338750	-£489.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338751	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338752	£2,041.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338753	-£501.20 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338754	£2,021.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338470	-£11,615.63 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338467	-£1,068.12 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338466	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338755	£448.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338756	-£618.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338757	£1,959.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 24.09.2015 4191005 24.09.2015	1900338621 1900338620	£1,832.00 Revenue -£673.77 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 24.09.2015	1900338536	£1,049.72 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338619	£1,656.57 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338618	-£620.28 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338617	£1,796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338535	-£847.16 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338534	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 24.09.2015	1900338533	-£803.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338532	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338531	-£783.60 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338530	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338529	-£825.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338528	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338526	-£746.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338525	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338616	-£469.11 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338615	£1,656.57 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338614	-£587.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338650	-£400.60 Revenue	HOME FROM HOME CARE LTD HOME FROM HOME CARE LTD	138652 138652
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 24.09.2015	1900338651	£9,880.00 Revenue -£321.80 Revenue	HOME FROM HOME CARE LTD HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 24.09.2015 6151210 24.09.2015	1900338652 1900338653	£5,875.88 Revenue	IVY COTTAGE	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338654	-£309.00 Revenue	IVY COTTAGE	138979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Fack 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 24.09.2015	1900338655	£1,873.92 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338656	-£594.36 Revenue	FAIRHAVEN CARE HOME	139177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338657	£3,782.24 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338622	-£929.44 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338645	-£614.12 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338644	£1,920.00 Revenue	COLLINSON CARE LTD	137482

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338538	-£979.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements	6151210 24.09.2015	1900338537	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338643	£1,873.92 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338642	-£443.72 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338641	£1,784.00 Revenue	FRIENDS OF THE ELDERLY	137173
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338640	-£495.64 Revenue	HAMILTON CARE LTD	137175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338639	£1,507.20 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338638	-£400.60 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338637	£7,200.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.09.2015	1900338646	£3,300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.09.2015	1900338636	£1,456.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.09.2015	1900338635	£1,456.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338647	£2,240.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338648	-£520.12 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338649	£7,992.40 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	1900338634	£1,456.00 Revenue	PERSONAL PAYMENT	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338633	-£505.20 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338632	£448.00 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338631	£2,196.44 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338630	-£505.20 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338629	£1,873.92 Revenue	MERRIFIELD HOUSE	136678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338628	-£534.40 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338627	£1,780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions	4191005 24.09.2015	1900338626	-£505.20 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338625	£5,200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338506	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338505	-£485.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338504	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338503	-£536.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338501	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338500	-£505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338498	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338497	-£505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338496	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338494	-£260.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338493	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338491	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338490	-£5,304.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338488	£6,998.14 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338487	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338486	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338485	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338484	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338483	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338482	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338481	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338479	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338477	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338475	£448.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338613	£1,796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338671	£2,120.28 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338672	-£542.76 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338507	-£485.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338658	-£400.60 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338659	£2,282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.09.2015	1900338660	£3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Respite Care	6151270 24.09.2015	1900338661	£3,580.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338662	£1,819.12 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338663	-£922.24 Revenue	RMBI - ROYAL MASONIC BENEVOLEN	140118
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions Residential Care Home Placements	4191005 24.09.2015	1900338523	-£998.44 Revenue	CARRINGTON HOUSE MARTINS HOUSE	127123 140431
		5200 Older People Biggles		6151210 24.09.2015 6151210 24.09.2015	1900338664	£2,172.00 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 24.09.2015	1900338665 1900338666	£2,156.28 Revenue -£1,205.04 Revenue	GREENACRES GREENACRES	140539 140539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338667	£1,894.76 Revenue	HARTFORD COURT	140339
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338507	£2,309.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338522	-£692.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338520	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338668	-£505.20 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338669	£12,343.06 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338670	-£3,159.64 Revenue	MARINE COURT	140876
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338518	-£572.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338517	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338516	-£621.12 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338515	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338513	-£505.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338512	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338511	-£500.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338510	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338509	-£497.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338508	£1,959.48 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338448	-£526.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338131	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338130	-£972.16 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338129	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338127	-£859.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338126	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338124	-£736.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338123	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338122	-£677.20 Revenue	ASHTON LODGE	105331

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338121	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338119	-£652.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	•	Residential Care Home Placements	6151210 24.09.2015	1900338119	£1,959.48 Revenue	ASHTON LODGE	105331
		5200 Older People Dunst				,		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338116	-£580.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338115	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338114	-£613.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338113	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338406	£9,494.24 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338405	£4,000.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338404	-£505.20 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338403	£1,692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338402	£1,858.40 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338401	-£343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338400	£6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338399	-£343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338398	£6,592.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338397	-£337.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338396	£6,592.00 Revenue	VOYAGE	117027
		-	Residential Contributions			-£345.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack		4191005 24.09.2015	1900338395			
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338132	-£962.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338422	-£1,847.02 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338421	-£609.36 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338420	£2,038.68 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338419	-£584.80 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338418	£2,096.08 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900338417	-£865.72 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338416	£1,920.00 Revenue	CARING HOMES GROUP LTD	124467
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338415	-£573.68 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338414	£1,860.00 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900338413	£3,811.00 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338412	-£400.60 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338411	£6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338410	-£337.60 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.09.2015	2100056358	£1,308.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	2100056359	£7,443.40 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	-		6151215 24.09.2015		£571.92 Revenue	H F TRUST LTD	100631
		5200 Learning Disab Pack	Supported Living		2100056359			
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	2100056360	£3,855.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	2100056361	£5,976.95 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	2100056361	£683.97 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	2100056362	£1,301.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	2100056362	C1 004 00 Dayanua	H F TRUST LTD	100631
COCIAL CARELIES TO CONTROL			6	0131213 24.03.2013		£1,084.99 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	2100056362	£342.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack				•		100631 100631
		-	Supported Living	6151215 24.09.2015	2100056362	£342.44 Revenue	H F TRUST LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living	6151215 24.09.2015 6151215 24.09.2015	2100056362 2100056362	£342.44 Revenue £558.07 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living Supported Living	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015	2100056362 2100056362 2100056362	£342.44 Revenue £558.07 Revenue £108.88 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338408	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE	100631 100631 121223 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338408 1900338407	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue -£400.60 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE	100631 100631 121223 119472 119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338408 1900338407 1900338374	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE	100631 100631 121223 119472 119472 117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338407 1900338407 1900338374	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £4400.60 Revenue £8,160.44 Revenue £400.60 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD.	100631 100631 121223 119472 119472 117027 114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338373 1900338372	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue -£400.60 Revenue £8,160.44 Revenue -£400.60 Revenue £8,061.60 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD.	100631 100631 121223 119472 119472 117027 114855 114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338373 1900338372 1900338371	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue -£400.60 Revenue £8,160.44 Revenue -£400.60 Revenue £8,061.60 Revenue -£400.60 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD.	100631 100631 121223 119472 119472 117027 114855 114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Pisab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338373 1900338371 1900338371 1900338371	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue £8,061.60 Revenue £8,061.60 Revenue £400.60 Revenue £400.60 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME	100631 100631 121223 119472 119472 117027 114855 114855 114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Cortributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338373 1900338372 1900338371 1900338604 1900338370	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue £400.60 Revenue £8,061.60 Revenue £550.96 Revenue £8,864.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD.	100631 100631 121223 119472 119472 117027 114855 114855 114855 133280 114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Older Pecple Biggles	Supported Living Supported Living Supported Living 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 Residential Care Home Placements Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338373 1900338371 1900338604 1900338370 1900338369	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue -£400.60 Revenue £8,061.60 Revenue -£400.60 Revenue -£550.96 Revenue £8,864.00 Revenue -£588.36 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD.	100631 100631 121223 119472 119472 117027 114855 114855 113280 114855 114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Older People Biggles 5200 Older People Biggles	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions 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 Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338372 1900338372 1900338370 1900338370 1900338369 1900338368	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £400.60 Revenue £400.60 Revenue £400.60 Revenue £400.60 Revenue £550.96 Revenue £8,864.00 Revenue £568.36 Revenue £1,641.24 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD	100631 100631 121223 119472 119472 117027 114855 114855 114855 113280 114855 114520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Learning Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338372 1900338371 1900338371 1900338370 1900338360 1900338360 1900338368	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £400.60 Revenue £400.60 Revenue £400.60 Revenue £550.96 Revenue £568.36 Revenue £1,61.24 Revenue £1,101.65 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE	100631 100631 121223 119472 119472 117027 114855 114855 114855 133280 114855 114520 114520
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338373 1900338371 1900338371 1900338370 1900338309 1900338309 1900338903	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue £400.60 Revenue £400.60 Revenue £400.60 Revenue £550.96 Revenue £568.36 Revenue £1,641.24 Revenue £1,101.65 Revenue £1,101.65 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE MACINTYRE CARE	100631 100631 121223 119472 119472 117027 114855 114855 114855 11455 114520 114520 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338372 1900338371 1900338370 1900338370 1900338369 1900338903 1900338903	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue £400.60 Revenue £8,061.60 Revenue £550.96 Revenue £550.96 Revenue £5568.36 Revenue £1,641.24 Revenue £1,641.24 Revenue £10,415.13 Revenue £10,23.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE MACINTYRE CARE	100631 100631 121223 119472 119472 117027 114855 114855 114855 114855 114855 114520 114520 110672 110672
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Core Home Placements Residential Core 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	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338409 1900338407 1900338374 1900338372 1900338371 1900338370 1900338370 1900338369 1900338903 1900338903	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,061.60 Revenue £8,061.60 Revenue £400.60 Revenue £550.96 Revenue £568.36 Revenue £1,641.24 Revenue £1,101.65 Revenue £1,023.00 Revenue £1,1023.00 Revenue £11,814.00 Revenue £11,814.00 Revenue £1,101.65 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE MACINTYRE CARE	100631 100631 121223 119472 119472 117027 114855 114855 114855 113280 114855 114520 110672 110672 110672 110672
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015 4191005 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338408 1900338407 1900338374 1900338373 1900338371 1900338370 1900338360 1900338903 1900338903 1900338901 1900338901 190033890 190033890 190033890 190033890 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue £400.60 Revenue £8,061.60 Revenue £550.96 Revenue £550.96 Revenue £550.96 Revenue £1,641.24 Revenue £1,641.24 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £11,101.65 Revenue £13,500.74 Revenue £13,530.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE BUNZL CATERING SUPPLIES	100631 100631 121223 119472 119472 117027 114855 114855 114855 114855 114850 114520 110672
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Clearning Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack 5200 Cearning Disab Pack 5200 Learning Disab Pack 5200 Abbotsbury Residenti 5200 Phys Dis - Packages 5200 Older People Dunst 5200 Older People Dunst 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Care Home Placements Residential Care Home Placements Cleaning and Domestic Supplies Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338408 1900338407 1900338374 1900338371 1900338371 1900338370 190033830 190033890 190033890 190033890 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033891 190033891 190033891 190033891 190033891 190033899 190033899 190033891 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £7,695.08 Revenue £400.60 Revenue £8,061.60 Revenue £400.60 Revenue £400.60 Revenue £400.60 Revenue £550.96 Revenue £56.836 Revenue £1,641.24 Revenue £1,101.65 Revenue £1,101.65 Revenue £11,814.00 Revenue £11,350.074 Revenue £13,530.00 Revenue £50,520 Revenue £50,520 Revenue £51,500 Revenue £51,500 Revenue £51,500 Revenue £51,500 Revenue £51,500 Revenue £1,505.20 Revenu	H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE	100631 100631 100631 121223 119472 119472 119472 117027 114855 114855 114855 114855 114520 114520 110672 117027 117027 117027 117027 117027 117027 117027 115630 135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack	Supported Living Supported Living Supported Living 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 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 Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338408 1900338407 1900338374 1900338371 1900338371 1900338370 1900338360 190033890 190033890 190033890 190033890 190033899 190033890 190033890 190033891 190033891 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue £400.60 Revenue £8,061.60 Revenue £8,061.60 Revenue £550.96 Revenue £568.36 Revenue £1,641.24 Revenue £1,641.24 Revenue £1,101.65 Revenue £1,101.65 Revenue £11,101.65 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £1,101.65 Revenue £13,530.00 Revenue £1,0165 Revenue £13,530.00 Revenue £1,0165 Revenue £13,530.00 Revenue £1,0165 Revenue £13,530.00 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £3,530.00 Revenue £2,600.00 Revenue £2,600.00 Revenue £3,530.00 Revenue £3,530.00 Revenue £1,802.68 Revenue £5,974.00 Revenue £1,802.68 Revenue £1,802.68 Revenue £1,802.68 Revenue £1,802.60 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD. ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE	100631 100631 100631 121223 119472 119472 119472 117027 114855 114855 114855 114855 114520 114520 110672 1150673 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Disab Pack 5200 Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Disab Pack	Supported Living Supported Living Supported Living 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 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 Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338408 1900338407 1900338374 1900338373 1900338371 1900338371 1900338360 190033890 190033890 190033890 190033890 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033891 190033891 190033891 190033891 190033899 190033891 190033891 190033891 190033891 190033899 190033899 190033890 190033890 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 1900338891	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £400.60 Revenue £400.60 Revenue £8,061.60 Revenue £400.60 Revenue £400.60 Revenue £550.96 Revenue £550.96 Revenue £1,641.24 Revenue £1,641.24 Revenue £1,023.00 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,500.74 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,593.00 Revenue £2,600.00 Revenue £2,600.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,180.00 Revenue £6,180.00 Revenue £6,180.00 Revenue £6,180.00 Revenue £1,832.00 Revenue £1,832.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE VOYAGE	100631 100631 100631 121223 119472 119472 119472 119472 117027 114855 114855 114855 114855 114520 110672 117027 117027 117027 117027 117027 117027 117027 117027 115630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Phys Dis - Packages 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack	Supported Living Supported Living Supported Living 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 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 Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338408 1900338407 1900338374 1900338371 1900338371 1900338370 1900338368 190033890 190033890 190033890 190033890 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033891 190033891 1900338601 1900338601 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,160.44 Revenue £400.60 Revenue £8,061.60 Revenue £8,061.60 Revenue £550.96 Revenue £568.36 Revenue £1,641.24 Revenue £1,641.24 Revenue £1,101.65 Revenue £1,101.65 Revenue £11,101.65 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £1,101.65 Revenue £13,530.00 Revenue £1,0165 Revenue £13,530.00 Revenue £1,0165 Revenue £13,530.00 Revenue £1,0165 Revenue £13,530.00 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £1,0165 Revenue £3,530.00 Revenue £2,600.00 Revenue £2,600.00 Revenue £3,530.00 Revenue £3,530.00 Revenue £1,802.68 Revenue £5,974.00 Revenue £1,802.68 Revenue £1,802.68 Revenue £1,802.68 Revenue £1,802.60 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue £1,802.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE MACINTYR	100631 100631 100631 121223 119472 119472 119472 119472 117027 114855 114855 114855 133280 114855 114520 110672 117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Disab Pack 5200 Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Disab Pack	Supported Living Supported Living Supported Living 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 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 Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338408 1900338407 1900338374 1900338373 1900338371 1900338371 1900338360 190033890 190033890 190033890 190033890 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033891 190033891 190033891 190033891 190033899 190033891 190033891 190033891 190033891 190033899 190033899 190033890 190033890 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 1900338891	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £400.60 Revenue £400.60 Revenue £8,061.60 Revenue £400.60 Revenue £400.60 Revenue £550.96 Revenue £550.96 Revenue £1,641.24 Revenue £1,641.24 Revenue £1,023.00 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,500.74 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,593.00 Revenue £2,600.00 Revenue £2,600.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,180.00 Revenue £6,180.00 Revenue £6,180.00 Revenue £6,180.00 Revenue £1,832.00 Revenue £1,832.00 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD ORCHID CARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE VOYAGE	100631 100631 100631 121223 119472 119472 119472 119472 117027 114855 114855 114855 114855 114520 110672 117027 117027 117027 117027 117027 117027 117027 117027 115630 135630 135630 135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Learning Disab Pack 5200 Mental Health Team 5200 Learning Disab Pack 5200 Older People Biggles 5200 Older People Biggles 5200 Older People Biggles 5200 Learning Disab Pack	Supported Living Supported Living Supported Living Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Contributions Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements Residential Contributions Residential Care Home Placements	6151215 24.09.2015 6151215 24.09.2015 6151215 24.09.2015 6151210 24.09.2015	2100056362 2100056362 2100056362 2100056362 1900338408 1900338407 1900338374 1900338371 1900338371 1900338370 1900338368 190033890 190033890 190033890 190033890 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033899 190033891 190033891 1900338601 1900338601 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 190033891 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391 1900338391	£342.44 Revenue £558.07 Revenue £108.88 Revenue £1,981.00 Revenue £7,695.08 Revenue £400.60 Revenue £8,061.60 Revenue £8,061.60 Revenue £400.60 Revenue £550.96 Revenue £550.96 Revenue £1,641.24 Revenue £1,641.24 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £1,101.65 Revenue £13,500.74 Revenue £13,500.74 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £13,530.00 Revenue £1,101.65 Revenue £13,530.00 Revenue £1,101.65 Revenue £13,530.00 Revenue £18,000.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £5,974.00 Revenue £1,800.00 Revenue £1,800.00 Revenue £21.80 Revenue £6,180.00 Revenue £6,180.00 Revenue £1,828.00 Revenue £1,828.00 Revenue £1,828.00 Revenue £1,832.00 Revenue £1,832.00 Revenue £5,733.84 Revenue £5,783.84 Revenue £5,783.84 Revenue £3,886 Revenue	H F TRUST LTD H F TRUST LTD H F TRUST LTD H F TRUST LTD UMBRELLA HOMES BROOKDALE CARE BROOKDALE CARE VOYAGE PARKCARE HOMES LTD. PARKCARE HOMES LTD. PARKCARE HOMES LTD. WESTBURY GRANGE NURSING HOME PARKCARE HOMES LTD ORCHID CARE HOMES LTD MACINTYRE CARE MACINTYR	100631 100631 100631 1010631 121223 119472 119472 119472 119472 111027 114855 114855 114855 114855 114855 114855 114855 114520 110672 117027

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338111	-£597.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338109	£1,912.88 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338384	£7,394.44 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338608	£1,708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cited People Amptilii 5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338383	-£337.60 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338383	£5,356.00 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338382	-£343.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING						£6,400.00 Revenue	VOYAGE	117027
	500 ADULT SOCIAL CARE	5200 Clear Page Amethil	Residential Care Home Placements	6151210 24.09.2015	1900338380		CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338606	£3,156.44 Revenue	·	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338605	£448.00 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338379	-£321.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338378	£6,966.92 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338377	-£321.80 Revenue	VOYAGE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338791	£616.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338792	-£563.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338793	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338794	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900338795	-£481.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338796	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338797	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900338798	-£505.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338799	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338800	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900338801	-£512.76 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338802	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338803	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338804	-£588.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338805	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338806	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338807	-£720.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338808	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338809	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338810	-£764.24 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338811	£1,991.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338813	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338814	-£829.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338815	£2,697.78 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338816	£592.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900338817	-£1,704.59 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338818	£1,968.65 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338790	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338447	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338446	-£505.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338445	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338444	-£541.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338443	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338441	-£477.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338440	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338439	-£505.20 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338438	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338436	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338435	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338774	£2,843.60 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338775	£624.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338775	-£891.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 24.09.2015	1900338777	£2,916.51 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900338778	£640.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338779	-£1,029.37 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338780	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900338780	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338781	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338783	£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338784	£2,041.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	·	,	6151205 24.09.2015		£448.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 24.09.2015	1900338785 1900338786	£2,041.56 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 24.09.2015	1900338787	£448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900338788 1900338789	£2,041.56 Revenue £448.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Older People LB	Nursing Home Payments					
	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338861	-£2,592.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338862	£4,799.60 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338863	£1,505.16 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338864	-£574.20 Revenue	COMPTON MANOR RESIDENTIAL CARE	141785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338866	£5,460.00 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338867	-£400.60 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338434	£2,007.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338432	-£3,928.77 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Nursing Home Payments	6151205 24.09.2015	1900338868	£3,400.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338870	£1,642.06 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338871	£926.14 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338904	£9,031.33 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338905	£5,093.77 Revenue	BUTACARE LTD	142089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338872	£2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338873	-£505.20 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900338874	-£1,533.64 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338875	£2,108.00 Revenue	KINGSLEY HEALTHCARE GROUP	142339
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack	Home Care Residential Care Home Placements	6151225 24.09.2015	1900338876	£1,456.00 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338431	£11,687.33 Revenue £2,201.80 Revenue	CHILTERN VIEW	126006 125925
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900338430 1900338429	£2,201.80 Revenue £448.00 Revenue	AVERY HOMES RH LTD - MILTON CO AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	JUU ADULI JUCIAL CANL	3200 Older Feople Ampulli	Nursing Home Payments	0131203 24.03.2013	1500556429	TAMO OF VENETINE	AVENT HOWES NITED - WILLION CO	123923

COCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	F300 Learning Direct Paul	Residential Contributions	4101005 24 00 2015	1000220420	C202 CO Deversor	WHITEHEATHER CARE LTD	124045
SOCIAL CARE HEALTH & HOUSING		5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 24.09.2015	1900338428	-£303.60 Revenue £7.005.56 Revenue	WHITEHEATHER CARE LTD WHITEHEATHER CARE LTD	124845 124845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack		6151210 24.09.2015	1900338427	,		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338426	-£400.60 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338425	£8,592.84 Revenue	BRAMPTON VALE CARE LTD	124737
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338424	-£589.44 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338423	£2,334.12 Revenue	HALCYON DAYS	124515
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338860	-£287.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Core Contribution	6151205 24.09.2015	1900338819	£432.00 Revenue -£823.42 Revenue	ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338820		ROSEBERRY CARE CENTRES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338821	£1,912.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338823	-£435.40 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338824	£1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338826	-£501.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338827	£1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338828	-£505.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338829	£1,959.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338830	-£509.44 Revenue	ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338831	£1,959.48 Revenue	ROSEBERRY CARE CENTRES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338832	-£609.28 Revenue	ROSEBERRY CARE CENTRES	141714 136557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 AD Adult Social Care	Professional Services - Other	6141040 24.09.2015	5100639309	£250.00 Revenue	CROWE ASSOCIATES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015 6151270 24.09.2015	1900338833	£874.95 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
		5200 Older People Dunst	Respite Care		1900338835	£364.56 Revenue		141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution Nursing Care Contribution	4191120 24.09.2015	1900338839	£414.63 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	5	4191120 24.09.2015 4191120 24.09.2015	1900338840	-£308.82 Revenue		141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		1900338843	£502.89 Revenue	ROSEBERRY CARE CENTRES	141714
	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900338844	-£462.16 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015 4191005 24.09.2015	1900338845	£3,521.73 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements		1900338846	-£3,546.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB		6151210 24.09.2015	1900338854	-£1,119.70 Revenue	ROSEBERRY CARE CENTRES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338855	£627.57 Revenue	ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING		5200 Older People LB 5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338856	-£2,114.47 Revenue	ROSEBERRY CARE CENTRES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Nursing Home Payments	6151205 24.09.2015 4191120 24.09.2015	1900338857	-£464.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		1900338858	£760.13 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900338859	-£11,524.68 Revenue	ROSEBERRY CARE CENTRES	141714 101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	. 55	Nursing Home Payments		1900337625	-£9,579.99 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337626	-£2,448.00 Revenue	MILLFIELD LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337624	£336.44 Revenue	MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900337623	-£300.99 Revenue -£1,189.67 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
		5200 Older People Biggles	Nursing Home Payments		1900337622	,		101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337627	£2,721.43 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337628	£1,970.96 Revenue	CLAREMONT HOUSE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337629	-£496.84 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337630	£1,892.76 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058 101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Contributions Residential Care Home Placements	4191005 24.09.2015 6151210 24.09.2015	1900337631 1900337632	-£563.04 Revenue £1,970.96 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB 5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337618	-£516.24 Revenue	MILLFIELD LODGE	101038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Care Home Placements	6151210 24.09.2015	1900337617	£1,852.00 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337617	-£505.20 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337615	£1,852.00 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337614	-£505.20 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337613	£1,852.00 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337612	-£1,170.56 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337611	£448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337610	£2,272.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	### T T T T T T T T T T T T T T T T T T	Nursing Care Contribution	4191120 24.09.2015	1900337609	-£1,254.17 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337608	£480.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337607	£2,434.29 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337656	-£505.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337655	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337654	-£505.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337653	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337652	-£487.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337651	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337650	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337649	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337648	£4,132.52 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337647	-£400.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337646	£4,712.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337645	-£337.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337644	£5,152.00 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337643	£7,307.44 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337642	£5,477.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337641	£5,530.68 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337639	£5,933.32 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337638	-£321.80 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337637	£7,520.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337636	-£505.20 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337635	£1,751.12 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337634	£448.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337633	-£811.32 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337582	-£1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337581	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015	1900337579	£752.71 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337578	-£967.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337577	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337576	-£799.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337575	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337574	-£686.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337573	£1,916.00 Revenue	BUPA CARE SERVICES	100975

COCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	F300 Older Pennis Duret	Number Cons Contribution	4101120 24 00 2015	1000227572	CCC0 00 Davissor	DUDA CADE CEDVICEC	100075
SOCIAL CARE HEALTH & HOUSING		5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337572	-£669.08 Revenue	BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337571	£1,916.00 Revenue	BUPA CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337570	-£581.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337569	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337568	-£566.88 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337567	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337566	-£558.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337565	£1,916.00 Revenue	BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337564	-£546.56 Revenue	BUPA CARE SERVICES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337563	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337562	-£734.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337561	£2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337560	-£725.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337559	£2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337606	-£485.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337605	£448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337604	£1,753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337603	-£505.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337602	£1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337601	£448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337600	£1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337599	£1,911.40 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337598	-£505.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337597	£1,998.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337596	£448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337595	£1,753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337594	£448.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337593	-£866.55 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337592	£3,108.71 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337591	-£2,671.90 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337590	£2,464.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337589	£9,642.60 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015	1900337588	-£722.86 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337586	-£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337585	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337584	-£2,080.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337583	£2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056462	£513.80 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056463	£256.90 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 24.09.2015	2100056464	£712.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056466	£734.57 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056467	£1,834.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056468	£655.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	2100056469	£5,102.50 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338087	-£974.31 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338088	£2,041.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900338089	£448.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337708	-£583.52 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337707	£448.00 Revenue		101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337706	£2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.09.2015 6151225 24.09.2015	2100056471	£3,193.00 Revenue	CHOICES CARE LTD	139814 139814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Residential Care Home Placements	6151210 24.09.2015	2100056472 1900338091	£349.50 Revenue £1,959.48 Revenue	CHOICES CARE LTD ASHTON LODGE	105331
		5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015		,		105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB			1900338093	£1,959.48 Revenue	ASHTON LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338094	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Care Home Placements Day Care	6151210 24.09.2015 6151230 24.09.2015	1900338095 2100056379	£1,959.48 Revenue	ASHTON LODGE CAMPHILL M/KEYNES COMMUNITIES	105331 103889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		•		1900337705	£652.00 Revenue -£579.32 Revenue	BEAUMONT PARK LTD	103669
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 24.09.2015 6151205 24.09.2015	1900337703	£448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337704	£2,041.56 Revenue		101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople Biggles 5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337703	£448.00 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337711	-£613.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337711	£448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337719	£2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Claer reopte biggles 5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337705	-£884.95 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338884	£13,962.41 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338883	-£1,641.90 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338882	£20,149.22 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338881	£20,050.29 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338880	-£837.85 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338879	£22,642.49 Revenue	COMMUNITY CARE SOLUTIONS LTD	100381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338078	£4,380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338079	£4,380.56 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338080	£7,051.20 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338082	£5,751.04 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.09.2015	2100056456	£423.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 24.09.2015	2100056458	£796.65 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.09.2015	2100056459	£338.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056460	£271.25 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 24.09.2015	2100056461	£382.50 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338083	£11,976.00 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338084	-£348.60 Revenue	CARE UK LEARNING DISABILITIES	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338085	£3,779.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337679	£1,120.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 24.09.2015	1900337678	£4,567.60 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337677	-£901.52 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337676	£1,645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 24.09.2015	1900337675	£1,456.00 Revenue	PERSONAL PAYMENT	101150
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337674	£1,817.00 Revenue	SHARNBROOK LODGE	101121

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337673	-£5,738.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337672	-£1,487.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337671	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337670	-£416.45 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337669	£1,189.68 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337668	-£863.24 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337667	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337666	-£769.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337665	£1,959.48 Revenue	SHARNBROOK LODGE	101121
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337664	-£645.56 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337663	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337662	-£619.60 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337661	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337660	-£538.72 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337659	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337658	-£521.52 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337657	£1,959.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337702	£1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337701	-£527.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337700	£448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337699	£2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337698	-£505.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337697	£448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING		• •		6151205 24.09.2015	1900337696		BEAUMONT PARK LTD	101443
	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments			£2,041.56 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337695	£448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337694	£2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 24.09.2015	1900337693	£2,725.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments	6151205 24.09.2015	1900337692	£448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337691	-£3,827.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337690	£11,406.97 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 24.09.2015	1900337688	£913.52 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337687	-£515.32 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337686	£1,827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337685	-£381.48 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337684	£448.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337683	£1,827.04 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337682	-£681.21 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337681	£800.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337680	£3,262.57 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.09.2015	2100056473	£3,320.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337558	-£724.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337431	-£1,340.60 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337430	£448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337429	£2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337428	-£2,510.10 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337427	£672.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337426	£3,136.98 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337425	-£481.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337424	£2,007.64 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337423	-£813.36 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337423	£448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337422	£2.091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
				4191120 24.09.2015		-£619.56 Revenue	•	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		1900337420		PRESSBEAU LTD T/A TAYMER NURSI	100390
	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337419	£448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337418	£2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337417	-£515.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337416	£448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337415	£2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337414	-£471.04 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337413	£448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337412	£2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337411	£448.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337410	£2,091.32 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337409	£956.19 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337458	£1,980.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337457	-£538.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337456	£2,206.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337455	-£505.20 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337454	£1,828.24 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337453	-£505.20 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337453	£1,987.76 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337451	-£487.72 Revenue	ROWLES	100433
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337450	£2,016.00 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337449	-£747.76 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337448	£1,951.32 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337447	£448.00 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337446	-£1,520.84 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337445	£2,240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337444	-£773.56 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337443	£1,873.92 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337442	-£529.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337441	£2,240.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337436	-£505.20 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337435	£2,240.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337434	£2,160.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337434	-£670.30 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337433	£836.70 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptilii 5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337432	£448.00 Revenue	APEX CARE HOMES LTD	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	•				£2,220.00 Revenue		100386
JOCIAL CANE IILALI II & TOUSING	JOO ADOLI JOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337389	12,220.00 REVEILE	APEX CARE HOMES LTD	100200

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337388	£2,068.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337387	£2,577.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337387	-£505.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 24.09.2015	1900338102	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Home Care	6151225 24.09.2015	2100056377	£569.08 Revenue	DIAMOND RESOURCING T/A BETTER	103331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople Ampthil 5200 Phys Dis - Packages	Home Care	6151225 24.09.2015	2100056377	£586.43 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337386	£2,796.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337385	£3,247.17 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337383	-£11,615.63 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337383	£381.49 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337381	-£970.97 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337374	-£593.86 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337373	£876.03 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337372	-£962.96 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337371	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337370	-£924.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337369	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337368	-£850.28 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337367	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337366	-£808.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337365	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337408	-£855.44 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337407	-£3,763.26 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337406	-£805.17 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337405	£805.17 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337404	-£609.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337403	£448.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337402	£2,240.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337401	-£805.17 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337400	£592.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337399	£2,960.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337398	-£321.80 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337397	£6,379.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337396	£7,200.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338096	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338098	-£505.20 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900338099	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337395	£7,364.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337394	£7,384.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900338100	-£497.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.09.2015	1900337393	£2,740.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338101	£1,959.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.09.2015	1900337392	£2,805.76 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337391	-£1,951.32 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337533	£5,536.00 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337532	-£400.60 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337531	£6,641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337530	-£400.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337529	£7,318.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337528	£505.69 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337527	-£3,111.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337526	-£321.80 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337525	£3,141.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337524	-£348.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337523	£11,385.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337522	£678.03 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337521	-£1,514.61 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337520	-£297.86 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337519	-£282.86 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337518	-£274.29 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015 6151210 24.09.2015	1900337517	-£259.29 Revenue -£255.00 Revenue	QUANTUM CARE LTD	100516 100516
		•	Residential Care Home Placements Residential Care Home Placements		1900337516 1900337502	£489.87 Revenue		100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Contributions	6151210 24.09.2015 4191005 24.09.2015	1900337501	-£2,263.20 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337500	£3,036.58 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015	1900337499	£909.76 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337498	-£1,049.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337557	£2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337556	-£505.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337555	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337554	-£485.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337553	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337552	-£667.56 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337551	£2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337550	-£726.45 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337549	£2,395.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337548	£1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337547	£2,112.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900337546	-£400.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337545	£2,910.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900337544	-£379.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337543	£3,062.84 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337542	£3,058.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337541	£416.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 24.09.2015	1900337540	£2,869.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337539	£448.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care	6151270 24.09.2015	1900337538	£3,090.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337536	£2,538.62 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337535	-£400.60 Revenue	VOYAGE	100776

SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337534	£5,905.04 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337478	-£587.84 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337477	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337476	-£556.04 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337475	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337474	-£533.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337473	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056479	£744.98 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056480	£598.72 Revenue	TEONFA LTD	142233
		•					TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056481	£1,496.08 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337472	-£1,010.30 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337471	£2,449.35 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337470	-£505.20 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337469	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337468	-£505.20 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337467	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337466	£1,469.61 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337465	-£396.08 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337464	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337463	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337462	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337461	-£3,555.02 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337460	£6,718.22 Revenue	QUANTUM CARE LTD	100516
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337459	-£505.20 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337497	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337496	-£1,007.96 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337495	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337494	-£795.04 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337493	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337492	-£781.44 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337491	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337490	-£772.80 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056474	£790.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056475	£952.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056476	£278.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 24.09.2015	2100056477	£667.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337489	£1,959.48 Revenue	QUANTUM CARE LTD	100516
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337488	-£771.96 Revenue	QUANTUM CARE LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337487	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337486	-£768.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337485	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337484	-£668.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337483	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337482	-£632.44 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337481	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337480	-£631.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337479	£1,959.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337713	£2,654.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337719	£1,892.40 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337515	£10,408.20 Revenue	SCOPE	102215
		_		4191005 24.09.2015			CRAEGMOOR HEALTHCARE	102213
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		1900337918	-£743.27 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337917	£754.99 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337916	-£253.80 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337920	£3,918.96 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337921	-£454.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337922	£1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 24.09.2015	1900337923	£1,889.50 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337924	£1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337925	-£497.40 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337915	£4,006.48 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337914	-£481.20 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337913	£2,037.96 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337912	-£269.80 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337911	£2,353.16 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337910	£2,391.92 Revenue	CRAEGMOOR HEALTHCARE	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337910	£2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337908	-£321.80 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337907	£324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337907	£2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337905	£1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	_				-£337.60 Revenue	PARK HOUSE	102034
		5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900337904			
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337951	-£321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337950	£1,718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337949	-£824.20 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337948	£1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337947	-£497.20 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337946	£1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337945	£1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337944	£1,959.48 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 24.09.2015	1900337943	£769.80 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care	6151270 24.09.2015	1900337942	£909.76 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337941	-£778.92 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337940	£1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337939	-£1,365.40 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337938	£2,605.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337937	-£599.04 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337937	£1,959.48 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	•	Residential Contributions	4191005 24.09.2015		-£321.80 Revenue	ELSTOW LODGE	102302
		5200 Learning Disab Pack			1900337935			
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337934	£2,160.00 Revenue	ELSTOW LODGE	102298

COCIAL CARE HEALTH & HOLICING	FOO ADULT SOCIAL CARE	E200 Learning Disab Back	Posidential Care Home Placements	6151310 34 00 3015	1000227022	£2 880 00 Bayanya	FISTOWIODCE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337933	£2,880.00 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337929	-£625.20 Revenue	FRIARS LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337928	£1,959.48 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337927	-£505.20 Revenue	FRIARS LODGE	102285 102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337926	£1,959.48 Revenue	FRIARS LODGE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337880	-£505.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337879	£448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337878	£2,285.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337877	£448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337876	£2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337875	-£721.71 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337874	£640.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337873	£2,916.51 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337872	-£505.20 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337871	£2,040.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337870	£2,240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 24.09.2015	1900338043	£1,120.00 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 24.09.2015	1900338045	£884.57 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338047	£5,267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338048	-£400.60 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.09.2015	1900338049	£1,953.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338050	£2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337869	-£505.20 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337868	£1,903.76 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337867	-£2,147.10 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337866	£8,090.98 Revenue	THE AIREDALE NURSING HOME	101991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337865	-£900.36 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337864	£2,249.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments	6151205 24.09.2015	1900337903	£7,840.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337902	-£1,147.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337901	£1,990.68 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337900	-£1,268.80 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337899	£448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337898	£2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337897	-£502.16 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337896	£2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337895	-£626.12 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337894	£448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337893	£2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337892	-£625.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337891	£448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337890	£2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337889	-£590.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337888	£448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337887	£2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337886	-£505.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337885	£448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337884	£2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337883	-£412.64 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337882	£448.00 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337881	£2,041.56 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337993	-£437.44 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337992	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337990	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338024	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338025	-£638.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338027	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338028	-£723.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338029	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338030	-£679.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338032	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338033	-£831.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015	1900338034	£1,049.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337989	-£1,720.50 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	2100056385	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 24.09.2015	2100056385	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 24.09.2015	2100056386	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	2100056387	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 24.09.2015	2100056387	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 24.09.2015	2100056388	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	2100056389	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	2100056389	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	2100056390	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 24.09.2015	2100056390	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015	1900338023	£1,329.65 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338022	-£687.72 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338021	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338019	-£685.92 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338017	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338016	-£567.12 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338015	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338014	-£598.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338013	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338011	-£524.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338010	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338009	-£518.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338008	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338007	-£505.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338006	£1,959.48 Revenue	RESICARE HOMES LTD	102898

COCIAL CARE HEALTH & HOUGING	FOO ADULT COCIAL CADE	F200 Older Beenle Duret	Davidantial Cantributions	4191005 24.09.2015	1000330005	CE24 44 Davis	DESIGNE HOMES LTD	102000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		1900338005	-£524.44 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338004	£1,959.48 Revenue		102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338002	-£505.20 Revenue	RESICARE HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338001	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337999	-£505.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337998	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337996	-£493.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337995	£1,959.48 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338041	£3,309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900338042	-£321.80 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337974	£2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337973	£2,200.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337972	£448.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337971	£2,091.32 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337970	-£5,719.67 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337969	£8,675.87 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337968	£292.86 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337967	-£547.68 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337966	£2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337965	£2,400.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337962	-£583.72 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337961	£1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337960	£2,240.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337959	£2,560.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337958	£5,194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337957	-£321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337956	£3,827.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337955	-£271.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337954	£5,137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337953	-£321.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337953	£1,718.00 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	2100056391	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING		•	BUPA Block Contract 65+ Residential Care					
	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res		6151250 24.09.2015	2100056391	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	2100056392	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 24.09.2015	2100056392	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 24.09.2015	2100056393	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337988	£6,508.27 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337987	£5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care	6151270 24.09.2015	1900338035	£629.83 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338036	£909.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338038	-£318.46 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338039	£629.83 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337986	-£318.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337985	£573.61 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337984	-£1,323.56 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337983	£2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337982	-£1,113.28 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337981	£2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Contributions		1900337981	-£1,112.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Older People Ampthil		4191005 24.09.2015				
	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337979	£2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337978	-£617.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337977	£2,007.64 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions	4191005 24.09.2015	1900337976	-£581.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 24.09.2015	1900337975	£2,288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 24.09.2015	2100056394	£630.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338054	£2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338055	-£505.20 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338056	£2,240.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900338057	-£733.32 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338058	£1,920.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338059	-£463.40 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338060	£388.94 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338061	£1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338062	£1,959.44 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338063	-£505.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337755	£448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337754	£1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337753	£448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337752	-£4,371.43 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337751	£4,371.43 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337750	-£1,729.84 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337749	£2,040.00 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337748	-£1,853.40 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337747	£2,185.71 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337747	-£505.20 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING		5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements		1900337745	£1,873.92 Revenue	GB CARE LTD	101754
	500 ADULT SOCIAL CARE		Residential Care Home Placements Residential Care Home Placements	6151210 24.09.2015		£1,960.00 Revenue	AMBASSADOR HOUSE	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst		6151210 24.09.2015	1900337744	•		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 24.09.2015	1900337743	£489.87 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337780	-£343.80 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337779	£2,612.20 Revenue	COTTAGE & RURAL ENT LTD	101818
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements	6151210 24.09.2015	1900337778	£1,832.00 Revenue	ROSEDALE	101781
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337777	£2,185.36 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337776	-£909.69 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337775	-£4,022.38 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337771	-£791.72 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337770	£448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337769	£1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337768	-£791.72 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337767	£448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
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COCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	F300 Older Beenle Binder	Number House Decimands	6151305 34 00 3015	1000227766	C1 070 0C Parrance	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING		5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 24.09.2015	1900337766	£1,970.96 Revenue	,	101777 101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles		4191120 24.09.2015	1900337765	-£763.88 Revenue	PARK HOUSE(SANDY)LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337764	£1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337763	£448.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337762	-£749.36 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337761	£1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337760	£448.00 Revenue	PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337759	-£505.20 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015 6151205 24.09.2015	1900337758 1900337757	£1,970.96 Revenue £448.00 Revenue	PARK HOUSE(SANDY)LTD PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Nursing Home Payments	6151205 24.09.2015	1900337756	£1,970.96 Revenue	PARK HOUSE(SANDY)LTD	101777
		5200 Older People Biggles 5200 Learning Disab Pack	Nursing Home Payments			•	ORIONE CARE	106007
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Day Care Residential Contributions	6151230 24.09.2015 4191005 24.09.2015	2100056380	£326.35 Revenue -£321.80 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 24.09.2015	1900338077 1900337736	£1,959.48 Revenue	BEAUMONT PARK LTD	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337735	-£360.86 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337733	£1,458.26 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337734	-£657.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions Residential Care Home Placements	6151210 24.09.2015	1900337733	£1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older Feople Biggles	Respite Care	6151270 24.09.2015	1900337732	£1,093.69 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337730	-£603.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337728	£1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337727	-£591.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337726	£1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337725	-£589.08 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337724	£1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337723	-£530.60 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337722	£1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337721	-£525.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337720	£1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337719	-£505.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337718	£2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337717	-£705.04 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337716	£448.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337715	£2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution	4191120 24.09.2015	1900337714	-£1,306.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337742	-£254.74 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337741	£762.17 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care	6151270 24.09.2015	1900337740	£979.74 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337739	-£923.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337738	£1,959.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337737	-£892.72 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.09.2015	2100056450	£348.08 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.09.2015	2100056451	£1,826.40 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.09.2015	2100056452	£1,993.70 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 24.09.2015	2100056453	£2,239.50 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338064	£1,958.40 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338065	-£509.20 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338066	£1,873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338067	-£1,236.24 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338068	-£930.15 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900338069	£425.10 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900338070	-£4,571.43 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900338071	£2,040.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900338072	-£555.96 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900338073	£2,096.08 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900338074	£1,828.24 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900338075	-£489.20 Revenue	METHODIST HOMES FOR THE AGED	104197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338076	£5,342.08 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337852	-£10,540.11 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337851	£279.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337850	-£860.42 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337848	-£645.31 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337841	-£263.54 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Care Contribution Nursing Care Contribution	4191120 24.09.2015 4191120 24.09.2015	1900337840 1900337838	£392.87 Revenue -£1,480.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337837	£448.00 Revenue		101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments	6151205 24.09.2015	1900337837	£2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337835	-£684.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337833	£360.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337834	£2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337833	-£629.08 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337832	£2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337831	-£610.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337830	£2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337839	-£570.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337828	£2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337827	-£527.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337826	£2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337825	-£519.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337824	£2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337823	-£505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337863	-£518.52 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337862	£2,174.80 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337861	£2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337860	-£808.16 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337859	£2,114.84 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337858	£448.00 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337857	-£400.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337856	£2,348.48 Revenue	OPTIMAL LIVING (LUTON) LTD	101926

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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 24.09.2015	1900337855	-£400.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926 101926
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900337854	£2,760.68 Revenue	OPTIMAL LIVING (LUTON) LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	2100056395	£1,337.58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	2100056397	£300.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	2100056398	£323.28 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	2100056399	£1,345.32 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	2100056401	£376.94 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	2100056403	£667.55 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages	6151220 24.09.2015	2100056404	£348.99 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Extra Care Packages	6151220 24.09.2015	2100056405	£361.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 24.09.2015	2100056408	£544.06 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 24.09.2015	2100056410	£452.17 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 24.09.2015	2100056411	£272.23 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Extra Care Packages	6151220 24.09.2015	2100056413	£1,340.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337853	£3,425.10 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337799	£496.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337798	£2,464.77 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.09.2015	2100056416	£473.04 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 24.09.2015	2100056423	£336.79 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337797	-£1,148.11 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337796	£640.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900338052	£1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 24.09.2015	1900338053	£1,170.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337795	£2,987.60 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337794	-£713.37 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337793	£640.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337792	£2,987.60 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337791	-£3,441.85 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337790	-£3,448.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337789	£3,450.94 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337788	£10,611.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337787	-£501.20 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337786	£1,873.92 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337785	£2,000.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337784	£2,240.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337783	-£505.20 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337782	£2,040.00 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337781	£1,828.24 Revenue	FENWICK HOUSE	101855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337822	£2,007.64 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337821	-£1,035.76 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337820	£2,166.01 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337819	£464.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337818	-£803.68 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337817	£448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337816	£2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337815	-£670.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337814	£448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337813	£2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337812	-£622.16 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337811	£448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337810	£2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337809	-£609.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337808	£448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337807	£2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337806	-£505.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337805	£448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337804	£2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337803	-£499.36 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337802	£448.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments	6151205 24.09.2015	1900337801	£2,091.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution	4191120 24.09.2015	1900337800	-£721.05 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337360	-£584.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337359	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337358	-£550.52 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337357	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337356	-£505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337355	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337354	-£505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337353	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337352	-£505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337351	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337350	-£501.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337349	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337348	-£537.92 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337347	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337345	-£520.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337344	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337342	-£945.52 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337341	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.09.2015	2100056369	£1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337340	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337340	-£541.29 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337338	£2,151.04 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337337	-£1,095.04 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337337	£480.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337335	£2,240.70 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337333	-£427.08 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337333	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337333	-£839.00 Revenue	ELM LODGE	100385
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 24.09.2015	2100056367	£1,288.80 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337330	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337327	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337306	-£3,400.41 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337305	£11,687.33 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions	4191005 24.09.2015	1900337304	-£891.60 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions	4191005 24.09.2015	1900337362	-£598.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 24.09.2015	1900337303	£3,000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution	4191120 24.09.2015	1900337302	-£684.88 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337301	£2,960.84 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments	6151205 24.09.2015	1900337300	£448.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337299	-£853.64 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337299	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337361	£2,007.64 Revenue	ELM LODGE	100385
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337308	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337309	-£501.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337310	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337311	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution	4191120 24.09.2015	1900337312	-£501.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337313	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337314	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337315	-£505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337316	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337317	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337318	-£505.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	6151210 24.09.2015	1900337319	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337320	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments	6151205 24.09.2015	1900337321	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution	4191120 24.09.2015	1900337321	-£692.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		•	-					
	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337323	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337324	£448.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337325	-£717.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337326	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions	4191005 24.09.2015	1900337364	-£674.28 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions	4191005 24.09.2015	1900337297	-£505.20 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 New SL scheme Locali	Rents	6120400 24.09.2015	5100637798	£546.70 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337298	£1,920.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements	6151210 24.09.2015	1900337296	£2,151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments	6151205 24.09.2015	1900337329	£2,091.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 24.09.2015	1900337363	£2,007.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution	4191120 24.09.2015	1900337328	-£820.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Blue Badge (Disabled	Venue Hire	6120405 24.09.2015	5100638650	£300.00 Revenue	DISABILITY RESOURCE CENTRE	101688
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	- ·						131417
		5400 Blue Badge (Disabled	Professional Services - Other	6141040 24.09.2015	5100639380	£2,749.50 Revenue	NORTHGATE PUBLIC SERVICES (UK)	113190
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors	6151500 24.09.2015	5100639449	£474.00 Revenue	ARENA SECURITY LTD	
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors	6151500 24.09.2015	5100638674	£420.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 24.09.2015	5100638169	£650.00 Revenue	MINDOPTIONS LTD	137495
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Training & Dev	Training	6116200 24.09.2015	5100638169	£650.00 Revenue	MINDOPTIONS LTD	137495
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Day Care	6151230 24.09.2015	2100056455	£480.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placements	6151210 24.09.2015	5100639596	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions	6140005 24.09.2015	5100637853	£138,683.10 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 24.09.2015	2100056364	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 IMC/RIT	Other Social Services Payments	6160800 24.09.2015	5100637167	£44,167.00 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	133869
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 24.09.2015	2100056365	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 NHS Contracts	Residential Care Home Placements	6151210 24.09.2015	5100639595	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Luncheon Club	Venue Hire	6120405 24.09.2015	5100636177	£280.50 Revenue	TODDINGTON VILLAGE HALL ASSN	101958
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 24.09.2015	2100056366	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100637742	£284.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100637743	£577.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015		£589.70 Capital		130216
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care		U141UUU 44.UJ.ZUIJ	57(10627777	LJUJ. / U Capital	TAVISTOCK WINDOWS LIMITED	
		5000 Capitai - Soc. Care			5100637744	·		
SOCIAL CARE HEALTH & HOUSING		5000 Capital - Soc Caro	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100637741	£470.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
CACIAL CADE MENITH & HOLICING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740	£470.00 Capital £851.65 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680	£470.00 Capital £851.65 Capital £575.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD	130216 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	130216 136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	130216 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683 5100636684	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683 5100636684 5100636508	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED	130216 136117 136117 136117 136117 136117 130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683 5100636508 5100637733	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED	130216 136117 136117 136117 136117 136117 130216 130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683 5100636684 5100637733 5100637734	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED	130216 136117 136117 136117 136117 136117 130216 130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683 5100636588 5100637733 5100637734 510063689	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED	130216 136117 136117 136117 136117 136117 130216 130216 130216 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683 5100636684 5100637733 5100637734	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED	130216 136117 136117 136117 136117 136117 130216 130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683 5100636588 5100637733 5100637734 510063689	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £447.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636684 5100636508 5100637733 5100637734 510063689 5100636690	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £447.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636683 5100636684 5100636508 5100637733 5100637734 5100636699 5100636690 5100636691	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £747.00 Capital £727.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636683 5100636684 5100636508 5100637733 5100637734 5100636689 5100636690 5100636691 5100638167	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £573.00 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £727.00 Capital £727.00 Capital £1,223.00 Capital £1,209.90 Revenue	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD ARENA SECURITY LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636683 5100636588 5100637733 5100637734 5100636690 5100636690 5100638167 5100637241 5100637679	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £447.00 Capital £727.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £1,209.90 Revenue	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LITD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LITD	130216 136117 136117 136117 136117 136117 130216 130216 130216 136117 136117 136117 13190 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636684 5100636508 5100637734 5100637734 5100636690 5100636690 5100637679 5100637679 5100637678	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £447.00 Capital £1,223.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 130217 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636682 5100636684 5100636684 5100637733 5100637734 5100636690 5100636691 5100637679 5100637679 5100637678 5100637704	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £447.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £1,209.90 Revenue £447.00 Capital £1,209.90 Revenue	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD UNICORN WINDOWS LIMITED	130216 136117 136117 136117 136117 136117 130216 130216 130216 130217 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100636680 5100636681 5100636682 5100636683 5100636684 5100636508 5100637734 5100637734 5100636689 5100636691 510063691 5100637241 5100637679 5100637704 5100637704	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £601.70 Capital £742.00 Capital £447.00 Capital £1,223.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital £315.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 136117 136117 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636683 5100636684 5100636508 5100637733 5100637734 5100636690 5100636690 5100638167 5100637241 5100637679 5100637679 5100637677 5100637239	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £617.70 Capital £617.70 Capital £742.00 Capital £747.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital £412.50 Capital £412.50 Capital £1,948.28 Capital £1,948.28 Capital £1,948.28 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 136117 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100636680 5100636681 5100636682 5100636683 5100636684 5100636508 5100637733 5100637734 5100636699 5100636690 5100637241 5100637679 5100637679 5100637677 5100637704 5100637704 5100637703 5100637239 5100637330	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £6373.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £747.00 Capital £1,223.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital £447.00 Capital £447.00 Capital £315.00 Capital £447.00 Capital £1,208.28 Capital £447.00 Capital £1,208.20 Capital £1,208.20 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 130216 136117 136117 136117 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings Repairs Alterations	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636683 5100636684 5100637734 5100637734 5100636690 5100636690 5100637679 5100637678 5100637678 5100637704 5100637704 5100637704 5100637704 5100637330 5100637330 5100637330	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £537.66 Capital £742.00 Capital £742.00 Capital £1,223.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £1,209.90 Revenue £447.00 Capital £142.50 Capital £1,948.28 Capital £447.00 Capital £1,948.28 Capital £47.00 Capital £1,968.66 Revenue £1,106.70 Revenue	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 130217 136117 136117 136117 136117 136117 136117 130391 136117 136117 130391 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5150 Chiltern View 5150 Priv Sect Housing 5150 Temporary Accomm	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings Repairs Alterations	6121000 24.09.2015 6121000 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636682 5100636684 5100636508 5100637734 5100636690 5100636691 5100637691 5100637679 5100637679 5100637679 5100637679 5100637679 5100637679 5100637679 5100637679 5100637679	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £611.56 Capital £573.00 Capital £537.66 Capital £742.00 Capital £447.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital £1,948.28 Capital £447.00 Capital £1,948.28 Capital £477.00 Capital £1,966.66 Revenue £1,106.70 Revenue £910.00 Revenue	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEVILLE FUNERAL SERVICE LTD DAVID OTUDEKO T/A LOQUIMUR LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 130217 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE 500 DIRECTOR OF SOCI	5000 Capital - Soc. Care 5150 Chiltern View 5150 Priv Sect Housing 5150 Temporary Accomm	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings Repairs	6121000 24.09.2015 6151500 24.09.2015 6160915 24.09.2015 6120210 24.09.2015	5100637741 5100636680 5100636681 5100636683 5100636683 5100636684 5100636508 5100637734 5100637734 5100636690 5100636691 5100637241 5100637679 5100637704 5100637704 5100637704 5100637330 5100637330 5100637330 5100637330 5100637398	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £601.70 Capital £742.00 Capital £742.00 Capital £747.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £1,205.00 Capital £1,205.00 Capital £1,205.00 Capital £100.00 Capital £100.00 Capital £100.00 Capital £100.00 Capital £100.00 Capital £100.00 Capital £100.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEVILLE FUNERAL SERVICE LTD DAVID OTUDEKO T/A LOQUIMUR LTD NPOWER LTD	130216 136117 136117 136117 136117 136117 130216 130216 130216 130216 130217 136117 136117 136117 136117 136117 136117 136117 130391 136117 136117 130391 136117 130391 136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5000 Capital - Soc. Care 5150 Chiltern View 5150 Priv Sect Housing 5150 Temporary Accomm 5150 Potton	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance o	6121000 24.09.2015 6120210 24.09.2015 6120210 24.09.2015	5100637741 5100637740 5100636680 5100636681 5100636683 5100636684 5100636508 5100637733 5100637734 5100636690 5100636690 5100638167 5100637241 5100637679 5100637679 5100637704 5100637704 5100637704 5100637309 5100637309 5100639788 5100639786	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £611.70 Capital £621.70 Capital £621.70 Capital £447.00 Capital £477.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital £315.00 Capital £412.50 Capital £412.50 Capital £1,948.28 Capital £1,948.28 Capital £1,967.00 Capital £1,700 Capital £1,700 Capital £1,700 Capital £1,700 Capital £1,700 Capital £1,700 Capital £1,700 Capital £277.00 Capital £278.00 Capital £315.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LITD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LITD NEW CENTUR	130216 136117 136117 136117 136117 136117 130216 130216 130216 130216 136117 136117 136117 136117 136117 136117 136117 130391 136117 130391 136117 100705 100337 142059 109845
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5000 Capital - Soc. Care 5150 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance M	6121000 24.09.2015 6120210 24.09.2015 6120210 24.09.2015 6120210 24.09.2015 6151500 24.09.2015 6151500 24.09.2015	5100637741 510063680 5100636681 5100636682 5100636683 5100636684 5100636588 5100637733 5100637734 5100636699 5100636691 5100637679 5100637679 5100637679 5100637679 510063730 510063730 510063730 510063730 510063730 510063730 510063788	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £6373.00 Capital £611.70 Capital £537.66 Capital £742.00 Capital £747.00 Capital £747.00 Capital £1,223.00 Capital £1,223.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital £412.50 Capital £447.00 Capital £1777.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CE	130216 136117 136117 136117 136117 136117 130216 130216 130216 130216 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 100705 100337 142059 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5000 Capital - Soc. Care 5150 Capital - Soc. Care 5150 Chiltern View 5150 Priv Sect Housing	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings Repairs Alterations Repairs Alter	6121000 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015	5100637741 5100636680 5100636681 5100636683 5100636684 5100636684 5100637734 5100637734 5100636690 5100636690 5100637679 5100637679 5100637679 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637300 5100637300 5100639786 5100636516 5100637160	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £611.55 Capital £601.70 Capital £601.70 Capital £742.00 Capital £747.00 Capital £747.00 Capital £1,223.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £1,948.28 Capital £412.50 Capital £1,948.28 Capital £47.00 Capital £1,966.66 Revenue £1,106.70 Revenue £1,106.70 Revenue £747.35 Revenue £747.35 Revenue £2,814.00 Revenue £2,814.00 Revenue £320.00 Revenue	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NE	130216 136117 136117 136117 136117 136117 130216 130216 130216 130216 130217 136117 136117 136117 136117 136117 136117 130391 130391 130391 130391 140059 109845 100080 139845 100080 139845
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5000 Capital - Soc. Care 5100 Potton 5150 Priv Sect Housing 5150 Local Welfare Prov 5100 Supported Housing &	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance M	6121000 24.09.2015 6120210 24.09.2015 6120210 24.09.2015 6120210 24.09.2015 6151500 24.09.2015 6151500 24.09.2015	5100637741 510063680 5100636681 5100636682 5100636683 5100636684 5100636588 5100637733 5100637734 5100636699 5100636691 5100637679 5100637679 5100637679 5100637679 510063730 510063730 510063730 510063730 510063730 510063730 510063788	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £6373.00 Capital £611.70 Capital £537.66 Capital £742.00 Capital £747.00 Capital £747.00 Capital £1,223.00 Capital £1,223.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital £412.50 Capital £447.00 Capital £1777.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NEW CE	130216 136117 136117 136117 136117 136117 130216 130216 130216 130216 136117 136117 136117 136117 136117 136117 136117 136117 136117 136117 100705 100337 142059 109845 109845 109845
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5000 Capital - Soc. Care 5150 Capital - Soc. Care 5150 Chiltern View 5150 Priv Sect Housing	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings Repairs Alterations Repairs Alter	6121000 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015 6151500 24.09.2015	5100637741 5100636680 5100636681 5100636683 5100636684 5100636684 5100637734 5100637734 5100636690 5100636690 5100637679 5100637679 5100637679 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637704 5100637300 5100637300 5100639786 5100636516 5100637160	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £611.55 Capital £601.70 Capital £601.70 Capital £742.00 Capital £747.00 Capital £747.00 Capital £1,223.00 Capital £1,223.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £1,948.28 Capital £412.50 Capital £1,948.28 Capital £47.00 Capital £1,966.66 Revenue £1,106.70 Revenue £1,106.70 Revenue £747.35 Revenue £747.35 Revenue £2,814.00 Revenue £2,814.00 Revenue £320.00 Revenue	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NE	130216 136117 136117 136117 136117 136117 130216 130216 130216 130216 136117 136117 136117 136117 136117 136117 136117 130391 136117 130391 136117 100705 100337 142059 109845 100800 139984
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE 500 DIRECTOR O	5000 Capital - Soc. Care 5100 Potton 5150 Priv Sect Housing 5150 Local Welfare Prov 5100 Supported Housing &	Repairs Alterations and Maintenance of Buildings Professional Services - Other Repairs Alterations and Maintenance of Buildings Repairs Alterations Repairs Alter	6121000 24.09.2015 6151500 24.09.2015 61610915 24.09.2015 61610015 24.09.2015 61610010 24.09.2015 61610010 24.09.2015 61610010 24.09.2015 61610010 24.09.2015 61610010 24.09.2015 61610010 24.09.2015 61610010 24.09.2015 61610000 24.09.2015 61610000 24.09.2015 616100000000000000000000000000000000	5100637741 510063680 5100636681 5100636683 5100636684 5100636688 5100636508 5100637734 5100637734 5100636691 5100636691 5100637679 5100637679 5100637704 5100637704 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 510063709 5100637100 5100637160 5100637757	£470.00 Capital £851.65 Capital £575.00 Capital £573.00 Capital £573.00 Capital £573.00 Capital £611.55 Capital £573.00 Capital £611.55 Capital £573.00 Capital £601.70 Capital £61.70 Capital £742.00 Capital £742.00 Capital £1,223.00 Capital £1,223.00 Capital £1,220.00 Capital £1,209.90 Revenue £447.00 Capital £315.00 Capital £315.00 Capital £315.00 Capital £412.50 Capital £412.50 Capital £1,948.28 Capital £1,948.28 Capital £777.00 Capital	TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED TAVISTOCK WINDOWS LIMITED NEW CENTURY DOORS LTD NE	130216 136117 136117 136117 136117 136117 130216 130216 130216 130216 136117 136117 136117 136117 136117 136117 136117 130391 136117 100705 100337 142059 109845 109845 100080 139984 133748

SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas	6125110 24.09.2015	5100637159	£1,250.00 Revenue	FSG PROPERTY SERVICES LTD	138760
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs voids 5100 Repairs day to day	Horticultural Costs	6140300 24.09.2015	5100637139	£300.00 Revenue	GRISTWOOD & TOMS LTD	130437
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HINA)	5100 Repairs day to day 5100 Financial Inclusion	General Expenses	6146000 24.09.2015	5100636633	£780.00 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Private Contractors	6151500 24.09.2015	5100636507	£284.00 Revenue	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Homeless Hostel	Cleaning and Domestic Supplies	6122100 24.09.2015	5100637162	£515.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 24.09.2015	5100637163	£240.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies	6122100 24.09.2015	5100637105	£9,552.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Tenant Service Chges	Cleaning and Domestic Supplies	6122100 24.09.2015	5100637329	£13,130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HINA)	5100 AD Housing Services	Private Contractors	6151500 24.09.2015	5100637323	£2,428.00 Revenue	THOMSON REUTERS PROFESSIONAL	137010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Electricity Costs	6120210 24.09.2015	5100637881	£344.17 Revenue	E-ON UK	112307
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 24.09.2015	5100639264	£33,206.76 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Horticultural Costs	6140300 24.09.2015	5100639544	£5,083.33 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Hodsing & 5100 Rents and Systems	Professional Services - Other	6141040 24.09.2015	5100636005	£2,393.00 Revenue	ALLPAY.NET LIMITED	130358
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056692	£1,277.82 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 29.09.2015	2100056496	£1,003.82 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056690	£385.02 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056691	£1,979.04 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 29.09.2015	5100638742	£546.70 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056557	£130.35 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056557	£502.05 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056557	£5,272.76 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056558	£5,182.29 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056559	£4,052.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056559	£477.52 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056559	£131.89 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056560	£360.10 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056560	£98.37 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056693	£870.48 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056694	£410.20 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056695	£1,090.89 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Personal Hygiene Items/Supplies	6140610 29.09.2015	5100638303	£373.76 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Cleaning and Domestic Supplies	6122100 29.09.2015	5100638301	£487.93 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Cleaning and Domestic Supplies	6122100 29.09.2015	5100638267	£743.65 Revenue	BUNZL CATERING SUPPLIES	130838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 29.09.2015	2100056496	£1,003.82 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056696	£2,656.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056697	£1,273.77 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 29.09.2015	2100056554	£794.74 Revenue	BROOKDALE CARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056491	£725.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056490	£4,366.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056490	£570.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 29.09.2015	5100638751	£1,066.60 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Rents	6120400 29.09.2015	5100638747	£622.55 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056560	£1,747.52 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Electricity Costs	6120210 29.09.2015	5100637893	£1,644.99 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056494	£545.79 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 29.09.2015	2100056719	£3,103.48 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 29.09.2015	2100056718	£1,060.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056720	£2,078.48 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 29.09.2015	2100056721	£2,394.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 29.09.2015	2100056722	£898.00 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 29.09.2015	2100056723	£2,694.16 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056493	£753.77 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056492	£424.50 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056579	£2,299.98 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056578	£555.13 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056577	£360.58 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056576	£424.35 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056574	£447.39 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056573	£619.36 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056572	£2,353.98 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care Home Care	6151225 29.09.2015 6151225 29.09.2015	2100056571 2100056570	£619.35 Revenue £673.31 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	· -	Home Care	6151225 29.09.2015	2100056569	£1,049.07 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056567	£251.90 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056566	£884.67 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older reopie Burist 5200 The Birches Resident	Gas Costs	6120220 29.09.2015	5100639825	£424.65 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Gas Costs	6120220 29.09.2015	5100639828	£424.18 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Gas Costs	6120220 29.09.2015	5100639826	£535.54 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056561	£343.06 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056561	£474.62 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 29.09.2015	2100056561	£542.94 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056561	£690.66 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056683	£450.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056687	£1,083.47 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056687	£746.53 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056698	£2,194.34 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056543	£514.09 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056541	£519.71 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056539	£548.35 Revenue	CAREWATCH (BEDFORD)	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 29.09.2015	2100056538	£1,971.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056537	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 29.09.2015	2100056537	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056536	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 29.09.2015	2100056536	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056535	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Catering Supplies	6140200 29.09.2015	5100639877	£260.99 Revenue	WILTSHIRE FARM FOODS	142633
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 29.09.2015	2100056710	£1,346.29 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056534	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 29.09.2015	2100056534	£60.00 Revenue	BUPA CARE SERVICES	110641

COCIAL CARE HEALTH & HOLICING	FOO ADULT SOCIAL CARE	F200 DUDA Ridgoway Ros	BLIDA Black Contract 65 Besidential Care	6151250 29.09.2015	2100056522	C1 011 69 Payanua	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056533 2100056533	£1,911.68 Revenue		110641 110641
	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements			£60.00 Revenue	BUPA CARE SERVICES	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 29.09.2015	2100056709	£3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 29.09.2015	2100056711	£3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003 140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 29.09.2015	2100056712	£3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056532	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 29.09.2015	2100056532	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056531	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 29.09.2015	2100056531	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056530	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements	6151210 29.09.2015	2100056530	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056529	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 29.09.2015	2100056529	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056528	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056527	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056526	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 29.09.2015	2100056525	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056524	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056699	£1,667.44 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions	4191015 29.09.2015	2100056699	-£15.76 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056700	£703.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056702	£1,466.90 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care	6151270 29.09.2015	2100056496	£71.70 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056702	£1,032.94 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements	6151210 29.09.2015	2100056553	£2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care	6151225 29.09.2015	2100056705	£1,713.06 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056706	£1,718.64 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff	6110000 29.09.2015	5100640022	£367.50 Revenue	PATRONUS HEALTHCARE LTD (FACTO	142388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 29.09.2015	2100056507	£180.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 29.09.2015	2100056507	£156.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 29.09.2015	2100056512	£336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care	6151230 29.09.2015	2100056513	£336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 29.09.2015	2100056514	£504.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 29.09.2015	2100056516	£336.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 29.09.2015	2100056713	£1,560.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 29.09.2015	2100056552	£4,344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056708	£2,151.29 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 29.09.2015	2100056551	£6,849.72 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 29.09.2015	2100056551	£482.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 St Nicholas	Supported Living	6151215 29.09.2015	2100056551	£7,045.83 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056550	£3,591.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056550	£2,748.49 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 29.09.2015	2100056548	£498.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 29.09.2015	2100056548	£191.26 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 29.09.2015	2100056548	£274.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 29.09.2015	2100056547	£695.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 29.09.2015	2100056547	£266.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 29.09.2015	2100056547	£383.47 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Supported Living	6151215 29.09.2015	2100056546	£1,344.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Clothes Uniform & Laundry	6140600 29.09.2015	5100638793	£416.80 Revenue	CARE SHOP	139319
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056668	£387.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056631	£2,345.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056630	£430.06 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056629	£844.44 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056668	£880.68 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056610	£692.25 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056669	£7,169.27 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056670	£628.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056671	£471.45 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056672	£149.87 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056610	£153.83 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056643	£343.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056628	£139.64 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056628	£898.92 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056626	£1,334.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056625	£2,428.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056624	£423.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056623	£713.05 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056623	£38.55 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056622	£669.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056621	£638.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056672	£1,891.33 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056673	£1,060.60 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 29.09.2015	2100056674	£917.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056676	£311.70 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056619	£2,301.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056617	£2,428.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056676	£162.90 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056677	£308.70 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056616	£2,248.64 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056615	£635.36 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056668	£1,831.81 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056667	£127.50 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056667	£3,912.29 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 29.09.2015	2100056665	£382.50 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care	6151225 29.09.2015	2100056664	£374.40 Revenue	MATCH OPTIONS (FACTORED)	138751
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056663	£1,406.52 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056662	£499.18 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056661	£161.92 Revenue	A CARING COMPANY LTD	138147

COCIAL CARE HEALTH & HOUSING	FOO ADULT COCIAL CARE	F200 Obligation and Associated	H C	6454225 20 00 2045	2400056664	CEOF 7C D	A CARING COMPANY LTD	420447
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056661	£505.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056660	£677.46 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056667	£547.72 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056658	£2,060.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056657	£248.75 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056657	£76.51 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056655	£1,754.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056654	£978.56 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056653	£2,241.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056652	£829.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056651	£1,270.30 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056650	£706.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056649	£972.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056648	£282.72 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056647	£2,363.84 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056646	£453.22 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056645	£2,625.28 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056644	£1,353.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056642	£2,509.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056641	£1,108.58 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056638	£637.12 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056637	£547.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056635	£1,988.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056634	£3,424.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056632	£1,378.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 29.09.2015	2100056483	£600.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 29.09.2015	2100056484	£600.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 29.09.2015	2100056485	£400.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 29.09.2015	2100056486	£650.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 29.09.2015	2100056487	£2,160.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport Contracts	6151520 29.09.2015	5100639903	£60.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport Contracts	6151520 29.09.2015	5100639903	£160.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056596	£392.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056595	£310.36 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056595	£726.44 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056594	£949.62 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056594	£107.38 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056593	£766.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056590	£1,173.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056589	£588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care	6151230 29.09.2015	2100056488	£840.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056588	£372.30 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056587	£520.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056586	£664.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056585	£786.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056584	£848.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056686	£581.25 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056688	£630.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056583	£573.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056582	£351.10 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056581	£588.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638627	£664.39 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638626	£659.30 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638621	£664.16 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638620	£647.42 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638619	£676.28 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638618	£344.44 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056685	£186.43 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 29.09.2015	1900338561	-£5,415.95 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 29.09.2015	1900338560	-£337.60 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 29.09.2015	1900338559	£6,321.84 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056614	£2,120.96 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056613	£2,509.76 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care	6151225 29.09.2015 6151225 29.09.2015	2100056612 2100056678	£702.72 Revenue £986.00 Revenue	A CARING COMPANY LTD MEYERS CARE AGENCY	138147 139155
SOCIAL CARE HEALTH & HOUSING		•					MENCAP	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Rents	6151215 29.09.2015 6120400 29.09.2015	2100056495 5100633187	£1,358.40 Revenue £1,202.74 Revenue	ARAGON HOUSING ASSOCIATION	101804 102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People Dunst	Home Care	6151225 29.09.2015	21000556679	£986.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056680	£493.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056681	£276.63 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056681	£307.37 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056611	£2,345.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cidel Feople Ampthii 5200 Learning Disab Pack	Respite Care	6151270 29.09.2015	2100056609	£1,838.55 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Fack	Home Care	6151225 29.09.2015	2100056607	£310.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056682	£166.23 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056682	£246.27 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056604	£459.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056603	£1,338.24 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cidel Feople Ampthii 5200 Learning Disab Pack	Residential Care Home Placements	6151210 29.09.2015	2100056602	£9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137077
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 29.09.2015	2100056601	£1,292.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care	6151225 29.09.2015	2100056600	£460.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Dis Manmgt	ICT Costs Software	6142415 29.09.2015	5100636427	£294.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638633	£649.77 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638632	£631.58 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638631	£661.46 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638630	£645.69 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638629	£642.80 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Electricity Costs	6120210 29.09.2015	5100638628	£598.25 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056685	£81.57 Revenue	RYSVIL CARE SERVICES LTD	139779
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SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056599	£974.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250 29.09.2015	2100056523	£1,911.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056499	£565.61 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies	6140200 29.09.2015	5100636650	£356.11 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056500	£2,284.41 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance	6140010 29.09.2015	5100640274	£1,015.25 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056151	£679.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care	6151230 29.09.2015	5100640343	£825.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care	6151230 29.09.2015	5100640343	£1,650.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies	6140200 29.09.2015	5100636648	£402.10 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies	6140200 29.09.2015	5100636649	£302.25 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies	6140200 29.09.2015	5100639769	£482.55 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies	6140200 29.09.2015	5100637029	£455.69 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Catering Supplies	6140200 29.09.2015	5100638409	£611.38 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies	6140200 29.09.2015	5100638414	£427.07 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 29.09.2015	5100640343	£1,085.00 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care	6151230 29.09.2015	5100640343	£2,843.40 Revenue	HEADWAY BEDFORD	103577
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056518	£630.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 29.09.2015	2100056519	£523.32 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 29.09.2015	2100056520	£459.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care	6151270 29.09.2015	2100056079	-£1,516.52 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	6151225 29.09.2015	2100056080	£396.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 29.09.2015	5100639998	£357.75 Revenue	SPECIAL SEVEN LTD	142748
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 29.09.2015	5100639997	£1,217.88 Revenue	SPECIAL SEVEN LTD	142748
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff	6110000 29.09.2015	5100639993	£933.00 Revenue	SPECIAL SEVEN LTD	142748
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living	6151215 29.09.2015	2100056078	-£2,213.46 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 29.09.2015	2100056523	£60.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Direct Payments for clients incl P.Budgets	6161600 29.09.2015	5100640130	£1,500.00 Revenue	PERSONAL PAYMENT	134891
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 29.09.2015	2100056497	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 29.09.2015	5100640331	£287.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 29.09.2015	5100640319	£330.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405 29.09.2015	5100640271	£70.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Social Services Payments	6160800 29.09.2015	5100636626	£726.25 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements	6151210 29.09.2015	2100056498	£6,273.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405 29.09.2015	5100640271	£145.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Social Services Payments	6160800 29.09.2015	5100636636	£662.65 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 AD Commissioning	Venue Hire	6120405 29.09.2015	5100640271	£38.85 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Social Services Payments	6160800 29.09.2015	5100636627	£733.72 Revenue	MACINTYRE HOUSING ASSOCIATION	106583
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments	6160800 29.09.2015	5100640328	£290.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100639709	£700.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100639710	£2,600.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100636850	£6,239.25 Capital	FURLONG & HIGGS LTD	110881
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100639711	£2,700.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100639712	£2,700.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100637711	£322.00 Capital	TAVISTOCK WINDOWS LIMITED	130216
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors	6151500 29.09.2015	5100637711	£6,975.00 Capital	NEPRO LIMITED	141428
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100639703	£1,402.00 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - 30c. Care 5000 OP Transfer Project	Professional Services - Other	6141040 29.09.2015	5100636643	£225.00 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100636855	£1,830.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100639702	£1,926.00 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Private Contractors	6151500 29.09.2015	5100639702	£600.00 Capital	CAMBRIDGESHIRE COUNTY COUNCIL	103944
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other	6141040 29.09.2015	5100639460	£850.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Gas Costs	6120220 29.09.2015	5100640219	£371.13 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Training	6116200 29.09.2015	5100640261	£342.00 Revenue	SHELTER	106243
	,	5100 Housing Estates 5100 AD Housing Services	5					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	<u> </u>	Professional Services - Other	6141040 29.09.2015	5100636176 5100640260	£405.00 Revenue	VOLUNTAS MRS LTD	141932 132010
	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Gas Costs	6120220 29.09.2015 6120220 29.09.2015		£510.10 Revenue	TOTAL CAS & POWER LTD	
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Gas Costs		5100640262	£1,021.55 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors	6151500 29.09.2015	5100636631	£4,564.44 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors	6151500 29.09.2015	5100636630	£687.66 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Gas Costs	6120220 29.09.2015	5100640259	£1,011.69 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Gas Costs	6120220 29.09.2015	5100640269	£632.62 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas	6125080 29.09.2015	5100639914	£33,871.94 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Other Local Authority Waste Contracts	6150210 29.09.2015	5100637150	£272.48 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 CAS - Community - A & B 5200 INT - Independant Lifestyles Team - LD	Travel and Subsistence Travel and Subsistence	5990000 30.09.2015 5990000 30.09.2015		£259.66 Revenue £484.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40027243 40019719
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 INT - Independant Lifestyles Team - LD 5200 CAS - Community - A & B	Travel and Subsistence Travel and Subsistence	5990000 30.09.2015		£280.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40019719
		•						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 CAS - Community - A & B 5200 CAS -Enablement - Ampthill & Biggleswade	Travel and Subsistence Travel and Subsistence	5990000 30.09.2015 5990000 30.09.2015		£297.91 Revenue £250.65 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40014113 40037583
								40037583
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 BSS - Brokerage & Direct Payment	Travel and Subsistence	5990000 30.09.2015		£252.01 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.09.2015		£336.15 Revenue	PERSONAL PAYMENT	40004856
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.09.2015		£285.75 Revenue	PERSONAL PAYMENT	912415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.09.2015		£250.21 Revenue	PERSONAL PAYMENT	906201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.09.2015		£256.05 Revenue	PERSONAL PAYMENT	903275
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.09.2015		£290.70 Revenue	PERSONAL PAYMENT	903204
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.09.2015		£256.95 Revenue	PERSONAL PAYMENT	40036980
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 INT - Assess & Case Management LD - A	Travel and Subsistence	5990000 30.09.2015		£263.80 Revenue	PERSONAL PAYMENT	40036931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.09.2015		£333.00 Revenue	PERSONAL PAYMENT	40029571
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SVA - SOVA	Travel and Subsistence	5990000 30.09.2015		£277.05 Revenue	PERSONAL PAYMENT	40030321
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS -Enablement - Ampthill & Biggleswade	Travel and Subsistence	5990000 30.09.2015		£310.50 Revenue	PERSONAL PAYMENT	40031948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.09.2015		£326.71 Revenue	PERSONAL PAYMENT	40032059
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HSM - Housing Rents & Systems	Travel and Subsistence	5990000 30.09.2015		£501.76 Revenue	PERSONAL PAYMENT	80057667
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.09.2015		£267.30 Revenue	PERSONAL PAYMENT	40032369
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 MNP - MANOP	Travel and Subsistence	5990000 30.09.2015		£265.51 Revenue	PERSONAL PAYMENT	40036617
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 BSS - Welfare Rights & Customer Finance	Travel and Subsistence	5990000 30.09.2015		£265.95 Revenue	PERSONAL PAYMENT	40033478
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - LB & D	Travel and Subsistence	5990000 30.09.2015		£345.60 Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 ASM - Major Works	Travel and Subsistence	5990000 30.09.2015		£273.15 Revenue	PERSONAL PAYMENT	40034115
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B	Travel and Subsistence	5990000 30.09.2015		£318.60 Revenue	PERSONAL PAYMENT	40036276
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 ASM - Major Works	Travel and Subsistence	5990000 30.09.2015		£270.47 Revenue	PERSONAL PAYMENT	80100753
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS -Enablement - Ampthill & Biggleswade	Travel and Subsistence	5990000 30.09.2015		£597.15 Revenue	PERSONAL PAYMENT	40036101

SUSTAINABLE COMMUNITIES	COO CHIEF ASSETS OFFICER	7600 Comiss Directorate	Other Legal Authority Wests Contracts	6150210 01 00 2015	E100633E36	C270 24 Payanua	BEDFORD BOROLICH COLINCII	100540
	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 01.09.2015	5100632536	£379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 01.09.2015	5100633331	£425.60 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 01.09.2015	5100632535	£379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 01.09.2015	5100632533	£379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 01.09.2015	5100633516	£569.01 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 01.09.2015	5100632531	£379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Professional Services - Consultancy	6141020 01.09.2015	5100635184	£1,975.00 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Grounds Maintenance Costs	6122300 01.09.2015	5100635176	£580.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 01.09.2015	5100631623	£2,847.44 Revenue	PROTEC FIRE DETECTION PLC	128806
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 01.09.2015	5100631718	£944.98 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 01.09.2015	5100631894	£524.61 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Other Local Authority Waste Contracts	6150210 01.09.2015	5100632526	£379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 01.09.2015	5100632518	£379.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 01.09.2015	5100631891	£311.12 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Professional Services - Other	6141040 01.09.2015	5100631991	£350.00 Revenue	BLACK & WHITE KEY SECURITY LTD	127945
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 01.09.2015	5100631980	£288.00 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 01.09.2015	5100635044	£896.54 Revenue	FORTE DEVELOPMENT LTD	141691
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	External Legal Costs	6141045 01.09.2015	5100632639	£10,842.62 Revenue	FREETHS LLP	142079
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	External Legal Costs	6141045 01.09.2015	5100632639	£9.00 Revenue	FREETHS LLP	142079
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070 01.09.2015	5100635172	£7,000.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Advertising and Publicity	6116305 03.09.2015	5100631441	£12,804.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 03.09.2015	5100635576	£2,859.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 03.09.2015	5100629756	£2,725.00 Revenue	AES CONTROL SYSTEMS	114801
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 03.09.2015	5100632155	£617.81 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Grounds Maintenance Costs	6122300 03.09.2015	5100632451	£77.38 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Develop & Dispose	Grounds Maintenance Costs	6122300 03.09.2015	5100632451	£195.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 03.09.2015	5100635583	£402.00 Revenue	SCOTTISH POWER	110915
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Repairs Alterations and Maintenance of Buildings	6121000 03.09.2015	5100632053	£491.57 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Mouchel use only - Responsive R&M	6121060 03.09.2015	5100635648	£862.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Water Services	6120800 03.09.2015	5100635429	£1,124.80 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Catering Supplies	6140200 03.09.2015	5100635689	£599.98 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 03.09.2015	5100632154	£4,036.86 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£26.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£18.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£113.79 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£39.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£130.11 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£25.25 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl Houghton Lodge	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£49.32 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£36.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£204.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£200.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£23.67 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl Houghton Lodge	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£23.67 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£25.25 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£83.81 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£23.67 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C Pk	Professional Services - Consultancy	6141020 08.09.2015	5100636322	£72.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£83.30 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£91.42 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£15.75 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£286.75 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£22.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£136.46 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£23.67 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£36.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£200.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£136.46 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Shops and Offices	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£26.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£23.67 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£142.79 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£23.67 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossaru House LB 7600 Biggleswade London R	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£23.67 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£26.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£141.21 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Buristable Courtibuse 7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£191.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£18.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£191.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£18.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER		•	6121070 08.09.2015			NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES		7600 Biggleswade_London R	Mouchel use only - Planned Servicing		5100636322	£23.67 Revenue		140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322 5100636322	£26.83 Revenue £23.67 Revenue	NEMCO LITILITIES LTD	140681
	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015			NEMCO LITILITIES LTD	
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£142.79 Revenue	NEMCO LITILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£20.50 Revenue	NEMCO LITHITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£23.67 Revenue	NEMCO LITHITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£204.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£49.32 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£23.67 Revenue	NEMCO UTILITIES LTD	140681

SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£25.25 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£115.96 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£26.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£18.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£39.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£113.79 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£130.11 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£83.30 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£83.81 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£25.25 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Vernon Pl.	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£232.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£23.67 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C Pk	Professional Services - Consultancy	6141020 08.09.2015	5100635944	£72.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£76.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£15.75 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£286.75 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£26.83 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£22.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£141.21 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 08.09.2015	5100632467	£127.45 Revenue	TMR EXECUTIVE AGENCY LTD	111901
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 08.09.2015	5100632467	£913.55 Revenue	TMR EXECUTIVE AGENCY LTD	111901
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632558	£428.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Other Local Authority Waste Contracts	6150210 08.09.2015	5100634841	£883.09 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Other Local Authority Waste Contracts	6150210 08.09.2015	5100634841	£1,884.74 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Other Local Authority Waste Contracts	6150210 08.09.2015	5100633958	£1,896.70 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632558	£5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Other Local Authority Waste Contracts	6150210 08.09.2015	5100634841	£1,181.57 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Other Local Authority Waste Contracts	6150210 08.09.2015	5100634841	£62.40 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Grounds Maintenance Costs	6122300 08.09.2015	5100632580	£232.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	6121060 08.09.2015	5100634201	£260.00 Revenue	J & C CARPETS	106107
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Planned Servicing	6121070 10.09.2015	5100636702	£3,416.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 10.09.2015	5100636702	£1,644.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 10.09.2015	5100636830	£617.78 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Grounds Maintenance Costs	6122300 10.09.2015	5100634053	£917.44 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Comm.Leases/Licences	Grounds Maintenance Costs	6122300 10.09.2015	5100634052	£420.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 10.09.2015	5100636702	£296.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 10.09.2015	5100633436	£390.00 Revenue	AES CONTROL SYSTEMS	114801
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 10.09.2015	5100634321	£350.00 Revenue	BLUE DIRECT LTD	114844
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 10.09.2015	5100636801	-£350.00 Revenue	BLUE DIRECT LTD	114844
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Mouchel use only - Planned Servicing	6121070 10.09.2015	5100636702	£390.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 10.09.2015	5100636795	£1,503.33 Revenue	ING LEASE UK	115245
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 10.09.2015	5100636795	£35.00 Revenue	ING LEASE UK	115245
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 10.09.2015	5100636795	£1,503.33 Revenue	ING LEASE UK	115245
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 10.09.2015	5100636795	£1,503.33 Revenue	ING LEASE UK	115245
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 10.09.2015	5100636795	£28.56 Revenue	ING LEASE UK	115245
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 10.09.2015	5100636795	£28.56 Revenue	ING LEASE UK	115245
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 10.09.2015	5100636795	£28.56 Revenue	ING LEASE UK	115245
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 10.09.2015	5100636702	£1,090.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Mouchel use only - Responsive R&M	6121060 10.09.2015	5100636896	£696.50 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square 7600 Dunstable Office	Mouchel use only - Planned Servicing	6121070 10.09.2015	5100636702	£360.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963 130551
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Dunstable Office 7600 Service Directorate	Postages Maushalusa anku Basnansiya RSM	6142000 10.09.2015 6121060 10.09.2015	5100633506 5100634029	£1,611.49 Revenue £267.00 Revenue	WHISTL M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Priory House	Mouchel use only - Responsive R&M Postages	6142000 10.09.2015	5100634029	£843.11 Revenue	WHISTL	130551
			Professional Services - Consultancy	6141020 10.09.2015				136038
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Property Assets 7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 10.09.2015	5100633973 5100636702	£220.00 Revenue £237.00 Revenue	GERALD EVE LLP GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 15.09.2015	5100636250	£1,335.00 Revenue	TYCO FIRE & INTEGRATED SOLUTIO	131734
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services	6120800 15.09.2015	5100636866	£381.88 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 15.09.2015	5100637110	£340.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 15.09.2015	5100637110	£460.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 15.09.2015	5100637207	£3,162.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 15.09.2015	5100636575	£2,704.75 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Professional Services - Other	6141040 15.09.2015	5100636876	£3,162.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 15.09.2015	5100634259	£213.34 Revenue	AV NETWORK SALES INSTALLATION	141701
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 15.09.2015	5100634259	£60.00 Revenue	AV NETWORK SALES INSTALLATION	141701
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings	6121000 15.09.2015	5100634259	£10.00 Revenue	AV NETWORK SALES INSTALLATION	141701
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 15.09.2015	5100634619	£276.00 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 15.09.2015	5100637278	£669.50 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 15.09.2015	5100637862	£538.10 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 15.09.2015	5100637863	£603.80 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 15.09.2015	5100635447	£1,206.98 Revenue	IVEL VALLEY SCHOOL	136697
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services	6120800 15.09.2015	5100635448	£704.52 Revenue	IVEL VALLEY SCHOOL	136697
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Other Local Authority Waste Contracts	6150210 15.09.2015	5100637127	£545.16 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 15.09.2015	5100636331	£607.92 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Agency Staff	6110000 15.09.2015	5100636332	£460.05 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 15.09.2015	5100636149	£482.72 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 15.09.2015	5100637850	£188.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Mouchel use only - Planned Servicing	6121070 15.09.2015	5100636847	-£345.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 15.09.2015	5100637093	£630.97 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 15.09.2015	5100635683	£243.29 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 15.09.2015	5100635687	£220.86 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 15.09.2015	5100636840	£214.07 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Computer Costs Hardware Purchases	6142410 17.09.2015	5100638349	£5.00 Revenue	MEDIA & COMMUNICATIONS LTD T/A	142649
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Electricity Costs	6120210 17.09.2015	5100634840	-£530.22 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Furniture & Equipment Repairs & Maintenance	6140010 17.09.2015	5100636378	£1,616.67 Revenue	STREAMLINE OFFICE SERVICES LTD	131650
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Subscriptions	6144305 17.09.2015	5100637905	£280.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (122622
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Subscriptions Computer Costs Hardware Burchases	6144305 17.09.2015	5100637904	-£280.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (122622
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Computer Costs Hardware Purchases	6142410 17.09.2015	5100638349	£1,880.00 Revenue	MEDIA & COMMUNICATIONS LTD T/A	142649
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Furniture & Equipment Repairs & Maintenance	6140010 17.09.2015	5100636378	£146.47 Revenue	STREAMLINE OFFICE SERVICES LTD	131650

CLICTAINIADLE COMMUNITIES	COO CHIEF ACCETS OFFICED	7000 Priory House	Functions & Faultaness Descript & Maintaness	C140010 17 00 2015	F100C2C270	CEO.4.75 Davisson	CTREAMILINE OFFICE CERVICES LTD	121650
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Furniture & Equipment Repairs & Maintenance	6140010 17.09.2015	5100636378	£594.75 Revenue £430.00 Revenue	STREAMLINE OFFICE SERVICES LTD	131650 131650
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Furniture & Equipment Repairs & Maintenance	6140010 17.09.2015	5100636378		STREAMLINE OFFICE SERVICES LTD	
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 17.09.2015	5100638278	£270.22 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636352	£653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Gas Costs	6120220 17.09.2015	5100638274	£533.67 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 17.09.2015	5100636391	£273.62 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 17.09.2015	5100636405	-£270.97 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Planned Servicing	6121070 17.09.2015	5100635307	£482.46 Revenue	PROTEC FIRE DETECTION PLC	128806
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Printing Stationery and General Office Expenses	6140800 17.09.2015	5100635266	£286.00 Revenue	B & H DIGITAL LTD	135481
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Printing Stationery and General Office Expenses	6140800 17.09.2015	5100635266	£286.00 Revenue	B & H DIGITAL LTD	135481
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Centralised Budgets	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£166.66 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Responsive R&M	6121060 17.09.2015	5100635647	£541.29 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£4,693.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£266.99 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£448.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£3,942.80 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£1,341.60 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£1,484.19 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£224.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£138.27 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£910.57 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 17.09.2015	5100638238	£4,656.38 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 17.09.2015	5100634832	£2,749.72 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 17.09.2015	5100634834	£850.20 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£748.67 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Property Assets	Professional Services - Consultancy	6141020 17.09.2015	5100634847	£4,403.91 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£224.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES			- · · · · · · · · · · · · · · · · · · ·	6122100 17.09.2015				
	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		5100636437	£181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636352	£438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636352	£653.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636352	£1,306.27 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636352	£438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636352	£1,585.89 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100635301	£370.00 Revenue	BUGS'N'THINGS PEST CONTROL LTD	102058
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£331.34 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Arlesey Compley	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636438	£738.95 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636438	£438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£872.44 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636437	£872.45 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Gas Costs	6120220 22.09.2015	5100639127	£1,153.46 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate					NPOWER LTD	109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES		7600 Service Directorate 7600 Dunstable Office	Electricity Costs	6120210 22.09.2015	5100639254	£1,076.72 Revenue £484.76 Revenue		
	600 CHIEF ASSETS OFFICER		Mouchel use only - Responsive R&M	6121060 22.09.2015	5100635901		HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing	6121070 22.09.2015	5100637849	£230.79 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Water Services	6120800 22.09.2015	5100638784	£402.73 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 22.09.2015	5100638239	£310.79 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Catering Supplies	6140200 22.09.2015	5100636577	£228.00 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 22.09.2015	5100638576	-£310.79 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100637879	£432.75 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Grounds Maintenance Costs	6122300 22.09.2015	5100637139	£330.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 22.09.2015	5100637094	£646.30 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Business Units	Other Local Authority Waste Contracts	6150210 22.09.2015	5100633957	£569.01 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Professional Services - Other	6141040 22.09.2015	5100638783	£487.40 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 22.09.2015	5100636893	£237.73 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Capital Development	Subscriptions	6144305 22.09.2015	5100638596	£1,720.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (122622
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 22.09.2015	5100636511	£247.50 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070 22.09.2015	5100635459	£5,218.36 Revenue	DURABLE LTD	113827
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 R & M – CBC-wide	Mouchel use only - Planned Servicing	6121070 22.09.2015	5100635458	£396.83 Revenue	DURABLE LTD	113827
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Repairs Alterations and Maintenance of Buildings	6121000 22.09.2015	5100637325	£432.75 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Grounds Maintenance Costs	6122300 22.09.2015	5100637324	£600.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 24.09.2015	5100636016	£52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Electricity Costs	6120210 24.09.2015	5100639439	£8,899.19 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Mouchel use only - Responsive R&M	6121060 24.09.2015	5100636512	£355.95 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100637098	£17,723.66 Revenue	SWISS POST SOLUTIONS LTD	142423
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Electricity Costs	6120210 24.09.2015	5100639141	£6,085.14 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 24.09.2015	5100636016	£111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 24.09.2015	5100637277	£538.10 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Buristable Office 7600 Service Directorate	Gas Costs	6120220 24.09.2015	5100637277	£397.35 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES		7600 Service Directorate 7600 Kingsland		6120210 24.09.2015		£4,275.95 Revenue		109845
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Ringsland 7600 Priory House	Electricity Costs Mouchel use only - Responsive R&M	6121060 24.09.2015	5100639139 5100636189	£4,275.95 Revenue £210.42 Revenue	NPOWER LTD HARRISONS ELECTRICAL MECH & PR	109845
		•	• •			£1,626.84 Revenue		132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Gas Costs	6120220 24.09.2015	5100639274		TOTAL GAS & POWER LTD	
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 24.09.2015	5100635900	£302.15 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 24.09.2015	5100635865	£1,053.06 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 24.09.2015	5100636016	£3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Mouchel use only - Responsive R&M	6121060 24.09.2015	5100637405	£487.30 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Business Units	Grounds Maintenance Costs	6122300 24.09.2015	5100636013	£334.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300 24.09.2015	5100636016	£185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
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SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Centralised Budgets	Rents	6120400 24.09.2015	5100639699	£4,250.00 Revenue	ABRAHAM INVESTMENTS LIMITED	141786
		7600 Centralised Budgets 7600 Farm Estate	Rents Repairs Alterations and Maintenance of Buildings	6120400 24.09.2015 6121000 24.09.2015	5100639699 5100639109	£4,250.00 Revenue £3,158.10 Revenue	ABRAHAM INVESTMENTS LIMITED JEAKINS WEIR LTD	141786 138526
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	-						
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER 600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100639109	£3,158.10 Revenue	JEAKINS WEIR LTD	138526

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SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Farm Estate	Water Services	6120800 24.09.2015	5100639293	£2,614.45 Revenue	AFFINITY WATER	138526
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER		Mouchel use only - Responsive R&M	6121060 24.09.2015	5100638162	£1,836.78 Revenue	JEAKINS WEIR LTD	
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents	6120400 24.09.2015	5100638594	£8,550.00 Revenue	CB RICHARD ELLIS LTD	121104
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ringsland	Other Local Authority Waste Contracts	6150210 24.09.2015	5100634880	£1,327.69 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Mouchel use only - Responsive R&M	6121060 24.09.2015	5100638399	£284.95 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Catering Supplies	6140200 24.09.2015	5100639443	£1,487.10 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Grounds Maintenance Costs	6122300 24.09.2015	5100634878	£123.31 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bossard House LB	Grounds Maintenance Costs	6122300 24.09.2015	5100634878	£12.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Grounds Maintenance Costs	6122300 24.09.2015	5100634878	£128.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 24.09.2015	5100636016	£0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Other Local Authority Waste Contracts	6150210 24.09.2015	5100639277	£243.00 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Grounds Maintenance Costs	6122300 24.09.2015	5100634878	£114.98 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 24.09.2015	5100636016	£72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 29.09.2015	5100639706	£123.49 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 29.09.2015	5100639716	£223.20 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 29.09.2015	5100639706	£74.55 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Mouchel use only - Minor R&M works	6121050 29.09.2015	5100639812	£328.83 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 29.09.2015	5100631961	£539.76 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Electricity Costs	6120210 29.09.2015	5100639816	£467.95 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 29.09.2015	5100631960	£359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 29.09.2015	5100640090	£215.56 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 29.09.2015	5100631959	£359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Building Expenses General	6122000 29.09.2015	5100639764	£590.00 Revenue	AUDIOTEC SOLUTIONS LTD	142859
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Water Services	6120800 29.09.2015	5100640207	£1,061.39 Revenue	ANGLIAN WATER	109459
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Postages	6142000 29.09.2015	5100635851	£1,344.46 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Shops and Offices	Gas Costs	6120220 29.09.2015	5100640254	£210.17 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Rents	6120400 29.09.2015	5100639964	£4,375.00 Revenue	MAY MAY & MERRIMANS	102534
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Gas Costs	6120220 29.09.2015	5100640009	£210.96 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 PFI Scheme	Professional Services - Consultancy	6141020 29.09.2015	5100638469	£357,927.50 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Postages	6142000 29.09.2015	5100635854	£1,786.47 Revenue	WHISTL	130551
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 29.09.2015	5100631957	£359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts	6150210 29.09.2015	5100631955	£359.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 29.09.2015	5100639706	£78.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 29.09.2015	5100639706	£81.69 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford_C/Hall Rechg	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100633700	-£7,473.01 Revenue	ANNODATA LTD	100585
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 29.09.2015	5100639706	£302.42 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Grounds Maintenance Costs	6122300 29.09.2015	5100639706	£73.12 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639133	£235.56 Revenue	NPOWER LTD	109340
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639133	£489.98 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Courthouse	Electricity Costs Electricity Costs	6120210 29.09.2015	5100639134	£1,741.02 Revenue	NPOWER LTD	109845
								109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639131	£683.47 Revenue	NPOWER LTD	
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100637121	£225.33 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M	6121060 29.09.2015	5100637915	£583.91 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Kingsland	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100637221	£2,680.00 Revenue	DE-SIGNS & LABELS LTD	105885
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639436	£472.06 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable_Vernon Pl.	Electricity Costs	6120210 29.09.2015	5100639135	£819.53 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639435	£426.52 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639434	£751.94 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639137	£448.76 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639433	£1,383.64 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Other Local Authority Waste Contracts	6150210 29.09.2015	5100636879	£276.00 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639290	£278.37 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Professional Services - Other	6141040 29.09.2015	5100640327	£400.00 Revenue	PUBLIC-I GROUP LTD	141758
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639256	£309.25 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Ampthill Courthouse	Electricity Costs	6120210 29.09.2015	5100639437	£1,047.27 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639138	£1,186.51 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Priory House	Printing Stationery and General Office Expenses	6140800 29.09.2015	5100640088	£23,727.52 Revenue	SWISS POST SOLUTIONS LTD	142423
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Electricity Costs	6120210 29.09.2015	5100639881	£1,908.64 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Biggleswade_London R	Electricity Costs	6120210 29.09.2015	5100639879	£1,836.28 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Centralised Budgets	Electricity Costs	6120210 29.09.2015	5100639645	£816.00 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639512	£249.32 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639255	£323.40 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable_Vernon Pl.	Electricity Costs	6120210 29.09.2015	5100639143	£779.64 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Dunstable Office	Building Expenses General	6122000 29.09.2015	5100640334	£377.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Centralised Budgets	Electricity Costs	6120210 29.09.2015	5100639646	£385.73 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Service Directorate	Electricity Costs	6120210 29.09.2015	5100639438	£997.99 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 CHIEF ASSETS OFFICER	7600 Bedford Square	Electricity Costs	6120210 29.09.2015	5100639142	£5,316.64 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grove Theatre	Private Contractors	6151500 01.09.2015	5100632654	£26,086.03 Revenue	LEISURE IN THE COMMUNITY LIMIT	130177
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Creasey Park	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100631838	£2,517.70 Revenue	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 01.09.2015	5100635028	£252.93 Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 P3 Administration	Grounds Maintenance Costs	6122300 01.09.2015	5100631380	£1,008.00 Revenue	Payment to contractor	106623
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 01.09.2015	5100634893	£4,029.23 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	Conference Expenses	6143300 01.09.2015	5100634893	£365.00 Revenue	HEALTHCARE CONFERENCES UK	142049
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 01.09.2015	1900330724	£303.41 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Health & Safety	Professional Services - Consultancy	6141020 01.09.2015	5100635259	£350.00 Revenue	Payment to contractor	141675
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Computer Costs Hardware Purchases	6142410 01.09.2015	5100633239	£5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	·		5100631281	£422.42 Revenue		112306
			Advertising and Publicity	6116305 01.09.2015 6140000 01.09.2015	1900330720	£255.39 Revenue	JOHNSTON PUBLISHING LTD ASKEWS LIBRARY SERVICES LTD	103588
STISTAINIABLE COMMUNICATION			Furniture Equipment and Materials					103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials					
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 01.09.2015	1900330719	£307.73 Revenue	ASKEWS LIBRARY SERVICES LTD	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund	Furniture Equipment and Materials	6140000 01.09.2015	1900330718	£287.16 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund 6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 01.09.2015 6140000 01.09.2015	1900330718 1900330717	£287.16 Revenue £295.85 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials	6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015	1900330718 1900330717 1900330716	£287.16 Revenue £295.85 Revenue £307.45 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588 103588
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials	6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015	1900330718 1900330717 1900330716 1900330710	£287.16 Revenue £295.85 Revenue £307.45 Revenue £305.65 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588 103588 103588 103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Household Waste	Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Private Contractors	6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6151500 01.09.2015	1900330718 1900330717 1900330716 1900330710 5100634893	£287.16 Revenue £295.85 Revenue £307.45 Revenue £305.65 Revenue £982.94 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD BIFFA WASTE SERVICES LTD	103588 103588 103588 103588 102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Household Waste 6800 Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Private Contractors Furniture Equipment and Materials	6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6151500 01.09.2015 6140000 01.09.2015	1900330718 1900330717 1900330716 1900330710 5100634893 5100631694	£287.16 Revenue £295.85 Revenue £307.45 Revenue £305.65 Revenue £982.94 Revenue £5,852.00 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD BIFFA WASTE SERVICES LTD BEDFORD BOROUGH COUNCIL	103588 103588 103588 103588 102335 109540
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Book Fund 6800 Household Waste 6800 Book Fund 6800 Community Safety	Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Private Contractors Furniture Equipment and Materials Computer Costs Hardware Purchases	6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6151500 01.09.2015 6140000 01.09.2015 6142410 01.09.2015	1900330718 1900330717 1900330716 1900330710 5100634893 5100631694 5100632359	£287.16 Revenue £295.85 Revenue £307.45 Revenue £305.65 Revenue £982.94 Revenue £5,852.00 Revenue £116.00 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD BIFFA WASTE SERVICES LTD BEDFORD BOROUGH COUNCIL OFFICE UPDATE	103588 103588 103588 103588 102335 109540 108161
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Household Waste 6800 Book Fund 6800 Community Safety 6800 Community Phy. Activ	Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Private Contractors Furniture Equipment and Materials Computer Costs Hardware Purchases Rents	6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6151500 01.09.2015 6140000 01.09.2015 6142410 01.09.2015 6120400 01.09.2015	1900330718 1900330717 1900330716 1900330710 5100634893 5100631694 5100632359 5100634616	£287.16 Revenue £295.85 Revenue £307.45 Revenue £305.65 Revenue £982.94 Revenue £5,852.00 Revenue £116.00 Revenue £451.20 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD BIFFA WASTE SERVICES LTD BEDFORD BOROUGH COUNCIL OFFICE UPDATE STEVENAGE LEISURE LTD	103588 103588 103588 103588 102335 109540 108161 119745
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Household Waste 6800 Book Fund 6800 Community Safety 6800 Community Phy. Activ	Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Private Contractors Furniture Equipment and Materials Computer Costs Hardware Purchases Rents Private Contractors	6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6151500 01.09.2015 6140000 01.09.2015 6142410 01.09.2015 6120400 01.09.2015 6151500 01.09.2015	1900330718 1900330717 1900330716 1900330710 5100634893 5100631694 5100632359 5100634616 5100634889	£287.16 Revenue £295.85 Revenue £307.45 Revenue £305.65 Revenue £982.94 Revenue £5,852.00 Revenue £116.00 Revenue £451.20 Revenue £376.00 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD BIFFA WASTE SERVICES LTD BEDFORD BOROUGH COUNCIL OFFICE UPDATE STEVENAGE LEISURE LTD M J GRANGER GROUNDS MAINTENANC	103588 103588 103588 103588 102335 109540 108161 119745 100150
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund 6800 Household Waste 6800 Book Fund 6800 Community Safety 6800 Community Phy. Activ	Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Furniture Equipment and Materials Private Contractors Furniture Equipment and Materials Computer Costs Hardware Purchases Rents	6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6140000 01.09.2015 6151500 01.09.2015 6140000 01.09.2015 6142410 01.09.2015 6120400 01.09.2015	1900330718 1900330717 1900330716 1900330710 5100634893 5100631694 5100632359 5100634616	£287.16 Revenue £295.85 Revenue £307.45 Revenue £305.65 Revenue £982.94 Revenue £5,852.00 Revenue £116.00 Revenue £451.20 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD BIFFA WASTE SERVICES LTD BEDFORD BOROUGH COUNCIL OFFICE UPDATE STEVENAGE LEISURE LTD	103588 103588 103588 103588 102335 109540 108161 119745

SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 01.09.2015	1900330723	£362.86 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Computer Costs Hardware Purchases	6142410 01.09.2015	5100631281	£164.94 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 02.09.2015	5100622798	£584.95 Revenue	BIN-IT WASTE SOLUTIONS	132757
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 02.09.2015	5100635649	-£584.95 Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	Professional Services - Other	6141040 03.09.2015	5100633517 £	100,000.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 03.09.2015	5100634879	£2,334.42 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors	6151500 03.09.2015		£23,567.12 Revenue	AMEY LG LTD	130749
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Printing Stationery and General Office Expenses	6140800 03.09.2015	5100633472	£233.94 Revenue	VIKING DIRECT	100617
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 CCTV	Private Contractors	6151500 03.09.2015	5100634407	£3,385.67 Revenue	QUADRANT SECURITY GROUP	126018
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors	6151500 03.09.2015	5100634904	£26,230.90 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.09.2015	1900333920	£483.28 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£30.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grove Theatre	Mouchel use only - Planned Servicing	6121070 03.09.2015	5100632321	£3,249.55 Revenue	QUANTEC CONSULTANTS LTD.	115119
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£80.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.09.2015	1900330744	£398.54 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£25.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.09.2015	1900330745	£377.94 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£25.00 Revenue	CPM PLAYGROUNDS LTD	138825
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.09.2015	1900330748	£296.25 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 03.09.2015	1900330753	£402.81 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 03.09.2015	5100635650	£38.90 Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 03.09.2015	5100635650	£546.05 Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 03.09.2015	5100632832	£367.33 Revenue	UNIVERSAL PICTURES INTERNATION	123600
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 03.09.2015		£24,280.19 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£65.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£30.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£30.00 Revenue	CPM PLAYGROUNDS LTD	138825
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites-SB	Professional Services - Other	6141040 03.09.2015	5100634839	£1,792.13 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£80.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£30.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES		·				£22,536.86 Revenue	AMEY LG LTD	130749
	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Private Contractors	6151500 03.09.2015				
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£20.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 03.09.2015	5100632404	£2,072.00 Revenue	Kent Scientific Services	110991
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Grounds Maintenance Costs	6122300 03.09.2015	5100635639	£313.22 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£85.00 Revenue	CPM PLAYGROUNDS LTD	138825
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£80.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£180.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£120.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£120.00 Revenue	CPM PLAYGROUNDS LTD	138825
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010 03.09.2015	5100635495	£30.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£28.42 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Stockgrove Country	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£17.33 Revenue	NEMCO UTILITIES LTD	140681
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Stockgrove Country	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£17.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Swiss Garden	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Swiss Garden	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£20.50 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 08.09.2015	5100635014	£615.00 Revenue	PILATES SUITE	142325
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322	£14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 08.09.2015	5100634926	£330.40 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 08.09.2015	5100634926	£766.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£14.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 08.09.2015	5100634884	£2,481.30 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 08.09.2015	5100634884	£756.77 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Professional Services - Other	6141040 08.09.2015	5100633089	£525.00 Revenue	THE PLAY INSPECTION COMPANY LT	139128
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£28.42 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 08.09.2015	5100634036	£210.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites-SB	Highways Work	6151600 08.09.2015	5100632406	£419.70 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100635944	£14.15 Revenue	NEMCO UTILITIES LTD	140681
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 08.09.2015	5100633988	£270.00 Revenue	OMNIVERSE VISION LTD	142756
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 08.09.2015	5100634857	£1,386.00 Revenue	OUR PARKS LTD	142418
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites-SB	Professional Services - Other	6141040 08.09.2015	5100634843	£1,108.60 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Licencing	Professional Services - Consultancy	6141020 08.09.2015	5100636323	£495.00 Revenue	INSTITUTE OF LICENSING (EVENTS	130164
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 08.09.2015	5100634858	£1,039.50 Revenue	OUR PARKS LTD	142418
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 08.09.2015	5100634859	£1,386.00 Revenue	OUR PARKS LTD	142418
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 08.09.2015	1900330759	£404.36 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 08.09.2015	5100634036	£216.25 Revenue	NORFOLK COUNTY COUNCIL	103365
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 08.09.2015	5100636392	£298.00 Revenue	EURO LABEL PRINTERS LTD	141390
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites-SB	Grounds Maintenance Costs	6122300 08.09.2015	5100635074	£1,755.00 Revenue	Payment to contractor	141397
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 08.09.2015	5100634036	£200.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 08.09.2015	5100634036	£126.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 08.09.2015	5100634036	£230.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 08.09.2015	5100634856	£1,039.50 Revenue	OUR PARKS LTD	142418
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 08.09.2015	5100634036	£322.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 08.09.2015	5100634384	£450.00 Revenue	FULL HOUSE THEATRE COMPANY	131047
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 08.09.2015	5100634855	£1,386.00 Revenue	OUR PARKS LTD	142418
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Training	6116200 08.09.2015	5100634395	£1,000.00 Revenue	CHRISTINE GRAHAM CONSULTANCY L	137111
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 08.09.2015	5100626800	£584.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 08.09.2015	1900333891	£411.18 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 08.09.2015	1900333905	£280.80 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites-SB	Grounds Maintenance Costs	6122300 10.09.2015	5100636023	£685.00 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 10.09.2015	1900333895	£209.48 Revenue	MICROFORMAT UK LTD	135779
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 10.09.2015	1900330771	£299.50 Revenue	MAGNA LARGE PRINT BOOKS	107933
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 10.09.2015	1900333896	£812.31 Revenue	MICROFORMAT UK LTD	135779
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 10.09.2015	1900330771	£0.14 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	General Expenses	6146000 10.09.2015	5100635887	£290.00 Revenue	WEBBASED LTD	118635
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Furniture Equipment and Materials	6140000 10.09.2015	5100633430	£695.00 Revenue	TREVOR ILES LTD	131727
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March Marc	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy	6141020 10.09.2015	5100633973	£2,635.00 Revenue	GERALD EVE LLP	
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1.00 1.00	SUSTAINABLE COMMUNITIES		6800 Sandy Sports & Commu	Furniture Equipment and Materials	6140000 15.09.2015	5100636497		STEVENAGE LEISURE LTD	
Company Comp	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 15.09.2015	5100637051	£22.00 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
Control Cont	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 15.09.2015	5100637051	£19.00 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
Miles Mile	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 15.09.2015	5100634642	£513.59 Revenue	DEMCO WORLDWIDE LTD	104683
March 1997 1.0	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 15.09.2015	5100634641	£513.59 Revenue	DEMCO WORLDWIDE LTD	104683
March Control Contro	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 15.09.2015	5100637051	£76.00 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
ADDITION Comment Com	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Furniture Equipment and Materials	6140000 15.09.2015	5100634642	£237.50 Revenue	DEMCO WORLDWIDE LTD	104683
ADDITION Comment Com	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Relief Staffing Lib	Agency Staff	6110000 15.09.2015	5100634913	-£216.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
Company Comp	SUSTAINABLE COMMUNITIES		-					STEVENAGE LEISURE LTD	119745
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ADMAND COMMUNITY SEC COMMUNITY CONTRICT CONT	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 15.09.2015	5100634641	£237.50 Revenue	DEMCO WORLDWIDE LTD	104683
March Marc	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Libraries Management	Professional Services - Other	6141040 15.09.2015	5100634957	£517.88 Revenue	PHONOGRAPHIC PERFORMANCE LTD	106410
APPENDENCY ADDRESS OF THE RESIDENCY SHAPE THE STATE OF THE STATE O	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs - General	6142420 15.09.2015	5100634455	£88.83 Revenue	INSIGHT DIRECT (UK) LTD	101467
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March Marc	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Computer Costs - General	6142420 15.09.2015	5100634455	£88.83 Revenue	INSIGHT DIRECT (UK) LTD	101467
March Marc	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 15.09.2015	5100635069	£210.00 Revenue	CHALGRAVE MANOR GOLF CLUB	107215
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SUPTAMPHILE COMMUNITYSIS 600 COMMUNITYSIS 600 Community Furniture Engineers and Materials 600 Community Furnit	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic		6140000 15.09.2015		£36.95 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	
SUSTAMARIE COMMUNITIES SIX COMM SEPT PURISHER PORTEY WATE LISSUE 6001 sever bids Communic Furniture Rigination and Administry 5012003 500203 5	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 15.09.2015	5100637051	£26.95 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SISTAMARIE COMMANDITES RID COMM SETTYPHILE PRIOR WASTE STRIBER SIRD O Insure May Extended Private Contractions E12500 15-20-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015 1003-1814 1502-2015	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 15.09.2015	5100637051	£36.00 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SUSTAMABLE COMMANDMENTS 600 COMM SAFET PRINCE FORTS WATE FLESHIF 600 Household Wase Private Controctors 615500 17.69.0015 510068318 £25.00 Revenue 507CR MONTEN, SERVICES TID 131806 510068318 £25.00 Revenue 507CR M	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Furniture Equipment and Materials	6140000 15.09.2015	5100637051	£15.00 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SUSTAMANIC COMMUNITES 600 COMM-SMETT PUBLIC PROTEC WATE LEBRIE 600 Household Wate Privat Contractors 615500 17.09.2015 510063810 C.22.3.00 Herena SPICER NOUSTRIAL SERVICES TID 13262 C.2.3.00 Herena SPICER NOUSTRIAL SERVICES	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Leisure Mgt Contract	Grounds Maintenance Costs	6122300 15.09.2015	5100634158	£6,075.00 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAMANE COMMANTERS 600 COMM SAFTY PUBLIC PROTEC WASTE LESUE 8600 Hosehold Water Powder Contractors \$151500 1790-2015 \$5000-87816 \$170.00 Revenue \$170.00 Rev	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 17.09.2015	5100638181	£252.00 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAMBLE COMMANTHES GOLDOM SAFTY PUBLIC PROTTE WAST LEISURE 6000 Ground's Marts - th. Private Contractors 615500 17.09.2015 510063184 540.20 Revenue 59FCR MOUSTMAK SERVICES TO 1848 55500 17.09.2015 510063185 55500 17.09.2015	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 17.09.2015	5100638178	£253.20 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTANABLE COMMUNITIES GO COMM SAFFT PUBLIC PROTTE VANTE LESURE GOO Graunds Mains - 5th Private Contractors G15150 1769-2015 51006.3786 468.00 Revenue JOHN O COMMES (GADUNDS MANTE 19815	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 17.09.2015	5100638180	£372.00 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAMABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTICE WASTE LESUES 600 Green Common Memin - Sth Private Contractors 615500 17/9 2015 51005/38126 52,956.8 Revenue BIFFA MUNICIPAL TO 1988.3 SUSTAMABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTICE WASTE LESUES 600 GOM SAFETY	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 17.09.2015	5100638184	£402.00 Revenue	SPICER INDUSTRIAL SERVICES LTD	131626
SUSTAMABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTICE WASTE LESUES 600 Green Common Memin - Sth Private Contractors 615500 17/9 2015 51005/38126 52,956.8 Revenue BIFFA MUNICIPAL TO 1988.3 SUSTAMABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTICE WASTE LESUES 600 GOM SAFETY	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Sth	Private Contractors	6151500 17.09.2015	5100637894	£850.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAMABLE COMMUNITIES 600 COMM SATETY PUBLIC PROTIC WASTELLISURE 6800 STREE Cleaning - M Private Contractors 615500 17.09 2015 5100634976 1299.03 1990.03 199								•	108415
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SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Amp Private Contractors 5100638154 £1,020.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Salaries Private Contractors 615150 17.09.2015 5100637889 £6,109.09 Revenue MAEY LG LTD 130749 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Amp Private Contractors 615150 17.09.2015 5100637930 £1,020.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling LB Private Contractors 615150 17.09.2015 510063792 £1,189.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 615150 17.09.2015 510063792 £1,189.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 615150 17.09.2015 510063792 £1,89.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 615150 17.09.2015 510063792 £1,89.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 615150 17.09.2015 510063792 £1,89.00 Revenue ULTON BOROUGH COUNCIL 103640	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Coll/Recyc - S	Private Contractors	6151500 17.09.2015	5100638015	£390.00 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Amp Private Contractors 6151500 17.09.2015 5100637859 £1,020.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Salaries Private Contractors 6151500 17.09.2015 5100637889 £6,109.09 Revenue MAEY LG LTD 130749 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Amp Private Contractors 6151500 17.09.2015 5100637930 £1,020.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling LB Private Contractors 615150 17.09.2015 5100637928 £1,189.00.0 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 615150 17.09.2015 5100637928 £1,189.00.0 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 615150 17.09.2015 5100637928 £1,189.00.0 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 615150 17.09.2015 5100637928 £1,189.00.0 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 615150 17.09.2015 5100637928 £1,080.45 Revenue LUTON BOROUGH COUNCIL 103640	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 17.09.2015	1900333913	£449.14 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Salaries Professional Services - Other 614104 17.09.2015 5100637889 £6,109.09 Revenue AMEY LG LTD 130749 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Amp Private Contractors 6151500 17.09.2015 5100637930 £1,020.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling LB Private Contractors 6151500 17.09.2015 5100637929 £1,189.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 6151500 17.09.2015 5100637928 £1,870.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Library Link Vehicle Repairs and Maintenance Costs 613020 22.09.2015 5100637702 £3,068.45 Revenue LUTON BOROUGH COUNCIL 103640	SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp		6151500 17.09.2015	5100638154	£1,020.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Amp Private Contractors 6151500 17.09.2015 5100637930 £1,020.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling LB Private Contractors 6151500 17.09.2015 5100637929 £1,189.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Waste Recycling Big Private Contractors 6151500 17.09.2015 5100637928 £1,870.00 Revenue VEOLIA ENVIRONMENTAL SERVICES 119063 SUSTAINABLE COMMUNITIES 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Library Link Vehicle Repairs and Maintenance Costs 6130200 22.09.2015 5100637702 £3,068.45 Revenue LUTON BOROUGH COUNCIL 103640									
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SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 22.09.2015	5100639242	£514.20 Revenue	Payment to contractor	132560
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 22.09.2015	5100635989	£280.00 Revenue	Payment to contractor	
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 22.09.2015	5100635717	£300.00 Revenue	Payment to contractor	100152
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Catering Supplies	6140200 22.09.2015	5100635985	£220.60 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 22.09.2015	5100638651	£333.00 Revenue	PICTUREHOUSE ENTERTAINMENT LIM	126741
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sandy Sports & Commu	Professional Services - Other	6141040 22.09.2015	5100636550	£1,013.00 Revenue	A.M. SPORTS SERVICES LTD	142692
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 22.09.2015	1900335600	£1,958.58 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Swiss Garden	Rents	6120400 22.09.2015	5100635417	£550.00 Revenue	THE SHUTTLEWORTH TRUST	104033
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 22.09.2015	5100635188	£245.71 Revenue	ARTIFICIAL EYE FILM CO LTD	104274
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Relief Staffing Lib	Agency Staff	6110000 22.09.2015	5100636382	£324.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Saxon Pool	Furniture Equipment and Materials	6140000 22.09.2015	5100635456	£866.25 Revenue	TECHNOGYM UK LTD	131801
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other	6141040 22.09.2015	5100635183	£258.80 Revenue	ARTIFICIAL EYE FILM CO LTD	104274
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Furniture Equipment and Materials	6140000 22.09.2015	5100635303	£4,170.00 Revenue	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	Professional Services - Consultancy	6141020 22.09.2015		£10,000.00 Revenue	SAFELIVES	138738
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	Professional Services - Consultancy	6141020 22.09.2015	5100638121	£749.49 Revenue	SAFELIVES	138738
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 22.09.2015	1900333917	£483.52 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 22.09.2015	5100635453	£46.99 Revenue	PEDDER AND SUMMERS LTD	100604
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials	6140000 22.09.2015	5100635453	£327.60 Revenue	PEDDER AND SUMMERS LTD	100604
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 22.09.2015	1900335599	£644.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 22.09.2015	5100636468	£58,887.75 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Training	6116200 22.09.2015	5100635452	£113.00 Revenue	THE TRADING STANDARDS INSTITUT	102269
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Training	6116200 22.09.2015	5100635452	£113.00 Revenue	THE TRADING STANDARDS INSTITUT	102269
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 22.09.2015	1900333923	£438.14 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Aspley Woods	Professional Services - Other	6141040 22.09.2015	5100635470	£11,000.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 22.09.2015	5100635717	£400.00 Revenue	Payment to contractor	100152
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 22.09.2015	5100635717	£150.00 Revenue	Payment to contractor	100152
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 22.09.2015	1900333925	£468.91 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 22.09.2015	1900333929	£356.22 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 22.09.2015	5100635717	£450.00 Revenue	Payment to contractor	100152
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 24.09.2015	5100635717	£294.14 Revenue	LOCAL WORLD LTD	105887
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater		6151500 24.09.2015	5100639549	£6,318.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
			Private Contractors					103622
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors	6151500 24.09.2015	5100639548	£1,229.34 Revenue	GROWING BEDS RECYCLING SERVICE	
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639546	£2,544.87 Revenue	INVIXON LTD	142655
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639546	£1,949.18 Revenue	INVIXON LTD	142655
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635696	£25.60 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 24.09.2015	5100635696	£53.50 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100639626	£379.32 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635696	£8.31 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100639536	£213.00 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	Other Vehicle Running Costs	6130400 24.09.2015	5100636564	£455.00 Revenue	SHB HIRE LTD	112293
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.09.2015	1900338913	£3,527.10 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635696	£290.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 24.09.2015	1900338913	£17.55 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	General Expenses	6146000 24.09.2015	5100639516	£1,808.80 Revenue	MAYDAY TRUST	107542
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	General Expenses	6146000 24.09.2015	5100639516	£1,938.00 Revenue	MAYDAY TRUST	107542
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 CCTV	Private Contractors	6151500 24.09.2015	5100637725	£2,494.00 Revenue	FOUR SECURITY CONSULTANTS LTD	141883
					5100637725	£2,494.00 Revenue		107542
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Safety	General Expenses	6146000 24.09.2015		,	MAYDAY TRUST	
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635696	£27.70 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 24.09.2015	5100635696	£4.00 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 24.09.2015	5100635696	£76.95 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 24.09.2015	5100639681	-£220.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639563	£517.01 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources	6140100 24.09.2015	5100639680	£233.10 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 24.09.2015	5100635696	£6.72 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Contract Hire	6131005 24.09.2015	5100639023	£19.95 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Tiddenfoot Leisure C	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100637275	£380.00 Revenue	TAB21 LTD	141674
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639598	£488.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt & Maint	Professional Services - Consultancy	6141020 24.09.2015	5100636567	£5,162.93 Revenue	VINCI PARK SERVICES UK LTD	130374
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Hub Services	Professional Services - Other	6141040 24.09.2015	5100636374	£123,669.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639568	£2,415.60 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639601	£2,495.46 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015		£13,102.94 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639571	£1,239.39 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 24.09.2015	5100635975	£252.93 Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Regis Leisu	Private Contractors	6151500 24.09.2015	5100636557	£5,977.25 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Private Contractors Private Contractors	6151500 24.09.2015	5100636557	£1,268.75 Revenue	STEVENAGE LEISURE LTD	119745
		6800 Sandy Sports & Commu						
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Rents	6120400 24.09.2015	5100635497	£233.60 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Rents	6120400 24.09.2015	5100635497	£204.40 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Mid	Private Contractors	6151500 24.09.2015	5100639543	£6,530.28 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Grounds Maintenance Costs	6122300 24.09.2015	5100637710	£1,300.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Mid	Private Contractors	6151500 24.09.2015	5100639607	£600.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy	6141020 24.09.2015	5100636703	£4,580.66 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Sth	Private Contractors	6151500 24.09.2015	5100639545	£56,234.94 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Domestic Abuse Svce	General Expenses	6146000 24.09.2015	5100639383	£22,500.00 Revenue	HOME GROUP LTD	109076
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 24.09.2015	5100635696	£4.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639565	£468.20 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 24.09.2015	5100639564	£3,717.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Salaries	Advertising and Publicity	6116305 24.09.2015	5100638292	£1,384.84 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639564	£906.78 Revenue	BIFFA WASTE SERVICES LTD	102335
		6800 Household Waste	Landfill Tax	6151517 24.09.2015	5100639563	£183.37 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNICIES			Editatii Tax				DILLY MADIE DEWANCED FID	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Private Contractors		5100620520		SDK ENVIRONMENTAL LTD	101606
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control	Private Contractors	6151500 24.09.2015 6151500 24.09.2015	5100639539 5100639583	£8,368.95 Revenue	SDK ENVIRONMENTAL LTD ASM METAL RECYCLING LTD	131595 130659
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Household Waste	Private Contractors	6151500 24.09.2015	5100639583	£3,160.00 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Household Waste 6800 Car Park Mgt &Maint	Private Contractors Professional Services - Consultancy	6151500 24.09.2015 6141020 24.09.2015	5100639583 5100639099	£3,160.00 Revenue £4,013.50 Revenue	ASM METAL RECYCLING LTD IMPERIAL CIVIL ENFORCEMENT SOL	130659 137808
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Household Waste 6800 Car Park Mgt &Maint 6800 Car Park Mgt &Maint	Private Contractors Professional Services - Consultancy Professional Services - Consultancy	6151500 24.09.2015 6141020 24.09.2015 6141020 24.09.2015	5100639583 5100639099 5100639098	£3,160.00 Revenue £4,013.50 Revenue £1,999.80 Revenue	ASM METAL RECYCLING LTD IMPERIAL CIVIL ENFORCEMENT SOL IMPERIAL CIVIL ENFORCEMENT SOL	130659 137808 137808
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Household Waste 6800 Car Park Mgt &Maint 6800 Car Park Mgt &Maint 6800 Consumer Affairs	Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy	6151500 24.09.2015 6141020 24.09.2015 6141020 24.09.2015 6141020 29.09.2015	5100639583 5100639099 5100639098 5100639979	£3,160.00 Revenue £4,013.50 Revenue £1,999.80 Revenue -£210.00 Revenue	ASM METAL RECYCLING LTD IMPERIAL CIVIL ENFORCEMENT SOL IMPERIAL CIVIL ENFORCEMENT SOL NORFOLK COUNTY COUNCIL	130659 137808 137808 103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Household Waste 6800 Car Park Mgt &Maint 6800 Car Park Mgt &Maint 6800 Consumer Affairs 6800 Libraries Management	Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Other	6151500 24.09.2015 6141020 24.09.2015 6141020 24.09.2015 6141020 29.09.2015 6141040 29.09.2015	5100639583 5100639099 5100639098 5100639979 5100638471	£3,160.00 Revenue £4,013.50 Revenue £1,999.80 Revenue -£210.00 Revenue £39,440.00 Revenue	ASM METAL RECYCLING LTD IMPERIAL CIVIL ENFORCEMENT SOL IMPERIAL CIVIL ENFORCEMENT SOL NORFOLK COUNTY COUNCIL BEDFORD CREATIVE ARTS	130659 137808 137808 103365 100951
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Household Waste 6800 Car Park Mgt &Maint 6800 Car Park Mgt &Maint 6800 Consumer Affairs 6800 Libraries Management 6800 Aspley Woods	Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Other Professional Services - Other	6151500 24.09.2015 6141020 24.09.2015 6141020 24.09.2015 6141020 29.09.2015 6141040 29.09.2015 6141040 29.09.2015	5100639583 5100639099 5100639098 5100639979 5100638471 5100636641	£3,160.00 Revenue £4,013.50 Revenue £1,999.80 Revenue -£210.00 Revenue £39,440.00 Revenue £500.00 Revenue	ASM METAL RECYCLING LTD IMPERIAL CIVIL ENFORCEMENT SOL IMPERIAL CIVIL ENFORCEMENT SOL NORFOLK COUNTY COUNCIL BEDFORD CREATIVE ARTS GREENSAND TRUST	130659 137808 137808 103365 100951 102275
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Household Waste 6800 Car Park Mgt &Maint 6800 Car Park Mgt &Maint 6800 Consumer Affairs 6800 Libraries Management	Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Other	6151500 24.09.2015 6141020 24.09.2015 6141020 24.09.2015 6141020 29.09.2015 6141040 29.09.2015	5100639583 5100639099 5100639098 5100639979 5100638471	£3,160.00 Revenue £4,013.50 Revenue £1,999.80 Revenue -£210.00 Revenue £39,440.00 Revenue	ASM METAL RECYCLING LTD IMPERIAL CIVIL ENFORCEMENT SOL IMPERIAL CIVIL ENFORCEMENT SOL NORFOLK COUNTY COUNCIL BEDFORD CREATIVE ARTS	130659 137808 137808 103365 100951
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Household Waste 6800 Car Park Mgt &Maint 6800 Car Park Mgt &Maint 6800 Consumer Affairs 6800 Libraries Management 6800 Aspley Woods	Private Contractors Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Other Professional Services - Other	6151500 24.09.2015 6141020 24.09.2015 6141020 24.09.2015 6141020 29.09.2015 6141040 29.09.2015 6141040 29.09.2015	5100639583 5100639099 5100639098 5100639979 5100638471 5100636641	£3,160.00 Revenue £4,013.50 Revenue £1,999.80 Revenue -£210.00 Revenue £39,440.00 Revenue £500.00 Revenue	ASM METAL RECYCLING LTD IMPERIAL CIVIL ENFORCEMENT SOL IMPERIAL CIVIL ENFORCEMENT SOL NORFOLK COUNTY COUNCIL BEDFORD CREATIVE ARTS GREENSAND TRUST	130659 137808 137808 103365 100951 102275

SUSTAINABLE COMMUNITIES	COO COMMA CA FETTY DUDING DROTEG WASTE LEIGHDE		Burfacetonal Continue Constitution	64 44 020 20 00 204 5	E400C30070 C300 00 D	NODEOUX COUNTY COUNCIL	402265
	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639979 -£200.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste strat-Communic	Advertising and Publicity	6116305 29.09.2015	5100639561 £270.00 Revenue	DOUG DAWSON CREATIVE LTD	140244
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Electricity Costs	6120210 29.09.2015	5100639540 £634.27 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639979 -£126.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639979 -£230.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639979 -£322.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 29.09.2015	5100639593 £531.15 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 29.09.2015	5100639562 £450.80 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639978 £210.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639978 £216.25 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639978 £200.00 Revenue	NORFOLK COUNTY COUNCIL	103365
		6800 Consumer Affairs	•	6141020 29.09.2015			103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Professional Services - Consultancy		5100639978 £126.00 Revenue	NORFOLK COUNTY COUNCIL	
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639978 £322.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy	6141020 29.09.2015	5100639978 £230.00 Revenue	NORFOLK COUNTY COUNCIL	103365
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100639885 £178.38 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100639885 £364.03 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Grounds Maintenance Costs	6122300 29.09.2015	5100636503 £313.22 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Library Link	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100639885 £230.14 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt & Maint	Professional Services - Other	6141040 29.09.2015	5100637076 £339.00 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 P3 Administration	Grounds Maintenance Costs	6122300 29.09.2015	5100636515 £295.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Professional Services - Other	6141040 29.09.2015	5100637100 £900.00 Revenue	SHAW THING (SALES & MARKETING)	141880
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 29.09.2015	1900335597 £448.17 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 29.09.2015	1900335595 £487.45 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 29.09.2015	1900335586 £489.92 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials	6140000 29.09.2015	1900335602 £531.28 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 29.09.2015	5100639594 £150.33 Revenue	BIFFA WASTE SERVICES LTD	102372
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 29.09.2015	5100639594 £363.65 Revenue	BIFFA WASTE SERVICES LTD	102335
						LEISURE IN THE COMMUNITY LIMIT	130177
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grove Theatre	Private Contractors	6151500 29.09.2015	5100636183 £26,086.03 Revenue		
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Relief Staffing Lib	Agency Staff	6110000 29.09.2015	5100637680 £216.00 Revenue	UNIQUE EMPLOYMENT SERVICES LTD	103051
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors	6151500 29.09.2015	5100639573 £194,277.92 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax	6151517 29.09.2015	5100639593 £2,177.34 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Electricity Costs	6120210 29.09.2015	5100638018 £307.60 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100635159 £1,600.34 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100635158 £306.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100635157 £422.09 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100635156 £448.17 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100635155 £591.84 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100635091 £921.21 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100635092 £1,227.86 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	• •	6144325 01.09.2015	5100635085 -£666.22 Capital	AMEY LG LTD	130749
		•	Capital Expenditure \$106		•		
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100633408 £28,172.83 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Highways Work	6151600 01.09.2015	5100634673 £6,460.00 Capital	LATTENBURY SERVICES	124034
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Private Contractors	6151500 01.09.2015	5100634680 £1,226,735.54 Capital	SDC BUILDERS LIMITED	108964
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Amey Highways Work	6151610 01.09.2015	5100634864 £561,442.49 Capital	BALFOUR BEATTY CIVIL ENGINEERI	102606
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 01.09.2015	5100631855 £3,434.00 Capital	ABC BRIDGES LTD	135709
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 03.09.2015	5100632208 £393.75 Capital	SHEFFORD COMMUNITY HALL	110215
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	6151600 03.09.2015	5100634357 £17,160.77 Capital	AMEY LG LTD	130749
			Desferred Continue Control Inc.			AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 03.09.2015	5100634473 £12,225.00 Capital		130/49
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	•	· · · · · · · · · · · · · · · · · · ·			LATTENBURY SERVICES	124034
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Highways Work	6151600 03.09.2015	5100634675 £7,530.00 Capital	LATTENBURY SERVICES	124034
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen.	Highways Work Highways Work	6151600 03.09.2015 6151600 03.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital	LATTENBURY SERVICES LINNELL BROS LTD	124034 111930
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen.	Highways Work Highways Work Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD	124034 111930 111930
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL	124034 111930 111930 103944
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL	124034 111930 111930 103944 103187
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs 6200 Capital - Comm Servs 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6144325 03.09.2015 6144325 03.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £3,019.17 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD	124034 111930 111930 103944 103187 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure \$106 Capital Expenditure \$106 Capital Expenditure \$106	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure \$106 Capital Expenditure \$106 Capital Expenditure \$106 Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Capital Expenditure S106	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6144325 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £30.80.7 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100635180 £777.00 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB	124034 111930 111930 103944 103187 130749 130749 130749 121883
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure \$106 Capital Expenditure \$106 Capital Expenditure \$106 Amey Highways Work Capital Expenditure \$106 Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6144325 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £30.80.7 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 130749 121883 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Capital Expenditure S106 Amey Highways Work Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100635180 £777.00 Capital 5100633987 £3,302.87 Capital 5100633987 £502.18 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure \$106 Capital Expenditure \$106 Capital Expenditure \$106 Amey Highways Work Capital Expenditure \$106 Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6144325 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £30.80.7 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Capital Expenditure S106 Amey Highways Work Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £300.7 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100635180 £777.00 Capital 5100633987 £3,302.87 Capital 5100633987 £502.18 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 5100636357 £502.18 Capital 5100636356 £2,743.90 Capital 5100636356 £2,743.90 Capital 5100636353 £6,004.46 Capital 5100636608 £4,821.98 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure \$106 Capital Expenditure \$106 Capital Expenditure \$106 Amey Highways Work Private Contractors	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £30.80.7 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 5100636357 £502.18 Capital 5100636356 £2,743.90 Capital 5100636356 £2,743.90 Capital 5100636353 £6,004.46 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure \$106 Capital Expenditure \$106 Capital Expenditure \$106 Amey Highways Work Private Contractors Professional Services - Consultancy	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 5100636357 £502.18 Capital 5100636356 £2,743.90 Capital 5100636356 £2,743.90 Capital 5100636353 £6,004.46 Capital 5100636608 £4,821.98 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 51006363987 £502.18 Capital 5100636356 £2,743.90 Capital 5100636608 £4,821.98 Capital 5100636608 £4,821.98 Capital 5100636608 £39,909.01 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure 5106 Capital Expenditure 5106 Capital Expenditure 5106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 00.09.2015 6151610 10.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £30.07 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100635180 £777.00 Capital 5100633987 £502.18 Capital 5100636356 £2,743.90 Capital 5100636608 £4,821.98 Capital 5100636608 £4,821.98 Capital 510063608 £4,821.98 Capital 510063608 £39,909.01 Capital 510063608 £39,909.01 Capital 510063608 £39,909.01 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD TREVOR ILES LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 61451610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £30,19.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100636357 £3,302.87 Capital 5100636357 £502.18 Capital 5100636356 £2,743.90 Capital 5100636353 £6,004.46 Capital 5100636608 £4,821.98 Capital 5100636608 £39,909.01 Capital 510063647 £2,180.00 Capital 510063667 £1,200.71 Capital 510063667 £1,200.71 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749 130749 130749 131727
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure \$106 Capital Expenditure \$106 Capital Expenditure \$106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100632860 £308.07 Capital 5100635466 £3,019.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100636357 £3,302.87 Capital 5100633987 £502.18 Capital 5100636356 £2,743.90 Capital 5100636608 £4,821.98 Capital 5100636608 £39,909.01 Capital 5100633429 £2,180.00 Capital 5100633429 £5,300.00 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD TREVOR ILES LTD AMEY LG LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 130749 136805 130749 130749 130749 130749 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 00.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015	\$100634675	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749 131727 130749 131727 130749
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SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work Amey Highways Work Amey Highways Work Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100632860 £5,996.06 Capital 5100632860 £30.807 Capital 5100635466 £30,19.17 Capital 5100635897 £212.72 Capital 5100636354 £39,699.14 Capital 5100636357 £3,302.87 Capital 5100636357 £502.18 Capital 5100636356 £2,743.90 Capital 5100636353 £6,004.46 Capital 5100636088 £4,821.98 Capital 5100636088 £39,909.01 Capital 5100633429 £2,180.00 Capital 5100633429 £5,300.00 Capital 5100637153 £1,061.21 Capital 5100637153 £1,061.21 Capital 5100637153 £18,75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 130749 121883 130749 136805 130749 130749 130749 131727 130749 131727 131727 131727 130749 130749 131727
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SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £10.72 Capital 5100632163 £5,996.06 Capital 5100632860 £30.807 Capital 5100635466 £30.19.17 Capital 5100635897 £212.72 Capital 5100636354 £33,099.14 Capital 5100636357 £3,302.87 Capital 5100636357 £502.18 Capital 5100636356 £2,743.90 Capital 5100636535 £6,004.46 Capital 5100636608 £4,821.98 Capital 5100633429 £2,180.00 Capital 5100633429 £5,300.00 Capital 5100637153 £18,75 Capital 5100637153 £18.75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749 131727 131727 131727 131727 131727 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100633163 £5,96.06 Capital 5100633513 £5,996.06 Capital 5100635466 £30,019.17 Capital 5100635897 £212.72 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 5100636358 £6,004.46 Capital 5100636353 £6,004.46 Capital 510063608 £4,821.98 Capital 510063608 £39,909.01 Capital 5100633429 £2,180.00 Capital 5100633429 £5,300.00 Capital 5100637153 £15,208.71 Capital 5100637153 £18.75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 131727 130749 131727 130749 131727 130749
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SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAI	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 614020 10.09.2015 614000 10.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £5,996.06 Capital 5100632860 £30.07 Capital 5100632860 £30.07 Capital 5100635466 £30.019.17 Capital 5100635897 £212.72 Capital 5100636354 £33,699.14 Capital 5100636357 £3,302.87 Capital 5100636357 £3,302.87 Capital 5100636356 £2,743.90 Capital 5100636038 £4,821.98 Capital 5100636608 £4,821.98 Capital 5100636608 £4,821.98 Capital 5100633429 £70.00 Capital 5100633429 £700.00 Capital 5100637153 £18.75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD TREVOR ILES LTD AMEY LG LTD A	124034 111930 111930 103944 103187 130749 130749 130749 121883 130749 136805 130749 130749 130749 131727 130749 131727 131727 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 00.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015 6140000 15.09.2015 6140000 15.09.2015 6140000 15.09.2015 6140000 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100635466 £30.19.17 Capital 5100635897 £212.72 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100635987 £3,302.87 Capital 5100636987 £50.21.8 Capital 5100636956 £2,743.90 Capital 510063655 £2,743.90 Capital 5100636608 £4,821.98 Capital 5100636608 £4,821.98 Capital 5100633429 £2,180.00 Capital 5100633429 £5,300.00 Capital 5100637153 £15,208.71 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749 131727 130749 131727 130749 131727 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAI	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Capital Expenditure S106 Amey Highways Work Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015 6140000 15.09.2015 6140000 15.09.2015 6140000 15.09.2015 6140000 15.09.2015 6140000 15.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100635860 £3019.17 Capital 510063587 £212.72 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 5100636353 £6,004.46 Capital 5100636085 £2,743.90 Capital 510063608 £4,821.98 Capital 510063608 £39,909.01 Capital 5100633429 £2,180.00 Capital 5100633429 £7,300.00 Capital 5100637153 £18.75 Capital </td <td>LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD</td> <td>124034 111930 111930 103944 103187 130749 130749 130749 1310749 136805 130749 130749 130749 131727 130749 131727 130749</td>	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 130749 1310749 136805 130749 130749 130749 131727 130749 131727 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAI	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure 5106 Capital Expenditure 5106 Capital Expenditure 5106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work Eurniture Equipment and Materials Furniture Equipment and Materials	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6144325 08.09.2015 6144325 08.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100635866 £30.07 Capital 5100635867 £30.09.17 Capital 5100635897 £212.72 Capital 5100635898 £777.00 Capital 5100636354 £3,9699.14 Capital 5100636357 £3,302.87 Capital 5100636358 £7,743.90 Capital 5100636638 £4,821.98 Capital 5100636608 £39,909.01 Capital 5100633429 £7,200.00 Capital 5100633429 £7,000.00 Capital 5100633429 £7,000.00 Capital 5100637153 £18.75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749 131727 130749 131727 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAI	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6144325 08.09.2015 6144325 08.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £5,996.06 Capital 5100632860 £30.07 Capital 5100635866 £30.07 Capital 5100635867 £30.07 Capital 5100635897 £212.72 Capital 5100636354 £33,699.14 Capital 5100636357 £3,302.87 Capital 5100636356 £2,743.90 Capital 5100636038 £4,821.98 Capital 5100636608 £4,821.98 Capital 5100636608 £4,821.98 Capital 5100633429 £700.00 Capital 5100633429 £700.00 Capital 5100637153 £18.75 Capital 5100637153 £873.38 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749 131727 130749 131727 130749 131727 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAI	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100635466 £30.019.17 Capital 5100635897 £212.72 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 5100636358 £2,743.90 Capital 5100636035 £6,004.46 Capital 5100636608 £4,821.98 Capital 5100636608 £39,909.01 Capital 5100633429 £2,180.00 Capital 5100633429 £5,300.00 Capital 5100633429 £5,300.00 Capital 5100637153 £18.75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 121883 130749 136805 130749 130749 130749 131727 130749 131727 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAI	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100635866 £30.19.17 Capital 510063587 £212.72 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 5100636357 £502.18 Capital 5100636358 £7,743.90 Capital 5100636353 £6,004.46 Capital 5100636608 £4,821.98 Capital 5100636608 £4,821.98 Capital 5100633429 £2,180.00 Capital 5100633429 £5,300.00 Capital 5100633429 £700.00 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 130749 130749 136805 130749 130749 130749 131727 130749 131727 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAI	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100635866 £30.07 Capital 5100635867 £30.019.17 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100633987 £3302.87 Capital 5100636355 £3,302.87 Capital 5100636353 £6,004.46 Capital 5100636088 £4,821.98 Capital 5100636089 £4,821.98 Capital 5100636081 £15,208.71 Capital 5100633429 £700.00 Capital 5100633429 £700.00 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £873.38 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 111930 103944 103187 130749 130749 130749 1316805 130749 130749 130749 131727 130749 131727 130749 131727 130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 600 DIRECTOR OF SUSTAI	6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Regen. 6200 Capital - Comm Servs	Highways Work Highways Work Highways Work Private Contractors Capital Expenditure S106 Capital Expenditure S106 Capital Expenditure S106 Amey Highways Work Private Contractors Professional Services - Consultancy Amey Highways Work Furniture Equipment and Materials Amey Highways Work Furniture Equipment and Materials Amey Highways Work	6151600 03.09.2015 6151600 03.09.2015 6151600 03.09.2015 6151500 03.09.2015 6151500 03.09.2015 6144325 03.09.2015 6144325 03.09.2015 6144325 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 08.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 10.09.2015 6151610 15.09.2015	5100634675 £7,530.00 Capital 5100632163 £95.76 Capital 5100632163 £210.72 Capital 5100633513 £5,996.06 Capital 5100635866 £30.19.17 Capital 510063587 £212.72 Capital 5100635897 £212.72 Capital 5100635180 £777.00 Capital 5100636357 £3,302.87 Capital 5100636357 £502.18 Capital 5100636358 £7,743.90 Capital 5100636353 £6,004.46 Capital 5100636608 £4,821.98 Capital 5100636608 £4,821.98 Capital 5100633429 £2,180.00 Capital 5100633429 £5,300.00 Capital 5100633429 £700.00 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital 5100637153 £18.75 Capital	LATTENBURY SERVICES LINNELL BROS LTD LINNELL BROS LTD CAMBRIDGESHIRE COUNTY COUNCIL BLUNHAM PARISH COUNCIL AMEY LG LTD AMEY LG LTD AMEY LG LTD LANGFORD YOUTH FOOTBALL CLUB AMEY LG LTD WRESTLINGWORTH MEMORIAL HALL AMEY LG LTD AMEY LG LTD AMEY LG LTD TREVOR ILES LTD TREVOR ILES LTD AMEY LG LTD	124034 111930 111930 103944 103187 130749 130749 130749 130749 136805 130749 130749 130749 131727 130749 131727 130749

SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £18.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £18.75 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £1,012.64 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £3,372.01 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £167.67 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £5,193.02 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £131.93 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £966.48 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £6,426.60 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Amey Highways Work	6151610 15.09.2015	5100637153 £506.32 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100637129 £1,277.28 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100635491 £5,124.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100635491 £6,800.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure \$100	6144325 15.09.2015	5100635474 £1,625.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	,	•	•	6144325 15.09.2015		ARRIVA THE SHIRES LTD	107563
	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106		5100635474 £2,500.00 Capital		
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 15.09.2015	5100637844 £9,272.08 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100634764 £1,841.50 Capital	POTTON TOWN COUNCIL	100265
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100637129 £343.52 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100637137 £10,380.87 Capital	CRANFIELD PARISH COUNCIL	100909
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100637137 £7,667.73 Capital	CRANFIELD PARISH COUNCIL	100909
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100637650 £5,000.00 Capital	LEIGHTON LINSLADE TOWN COUNCIL	107057
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 15.09.2015	5100634422 £296.00 Capital	CLANPRESS (KING'S LYNN) LTD	136036
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	External Legal Costs	6141045 17.09.2015	5100637350 £292.65 Capital	Payment to contractor	138898
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140000 17.09.2015	5100637926 £13,595.43 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100638158 £225,682.75 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.09.2015	5100635472 £12,000.00 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 22.09.2015	5100639116 £1,904.07 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Staff Related Costs (Non Payroll)	6116400 22.09.2015	5100639110 £1,448.03 Capital	MOUCHEL LIMITED	111978
SUSTAINABLE COMMUNITIES	· · · · · · · · · · · · · · · · · · ·	•					
	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Amey Highways Work	6151610 22.09.2015	5100636610 £836,353.36 Capital	BALFOUR BEATTY CIVIL ENGINEERI	102606
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 22.09.2015	5100637097 £7,036.65 Capital	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Staff Related Costs (Non Payroll)	6116400 22.09.2015	5100639101 £4,951.32 Capital	MOUCHEL LIMITED	111978
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 22.09.2015	5100636026 £1,900.00 Capital	KEMPSTON SURVEYS LTD	103654
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Highways Work	6151600 22.09.2015	5100634671 £6,200.00 Capital	LATTENBURY SERVICES	124034
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	ICT Capital - Infrastructure costs	6180210 22.09.2015	5100638805 £981,730.00 Capital	BTPS LTD	141522
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other	6141040 24.09.2015	5100636317 £13,920.50 Capital	DELOITTE LLP	131825
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 24.09.2015	5100639665 £2,006.90 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 24.09.2015	5100639666 £900.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 24.09.2015	5100639576 £28,690.94 Capital	CLOPHILL HERITAGE TRUST	139945
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	6141020 24.09.2015	5100637060 £4,705.00 Capital	CHRIS BURNETT ASSOCIATES	132613
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Highways Work	6151600 24.09.2015	5100636498 £255.60 Capital	LINNELL BROS LTD	111930
			<i>s</i> ,		•		130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Professional Services - Consultancy	6141020 24.09.2015	5100639009 £228.28 Capital	AMEY LG LTD	
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Highways Work	6151600 24.09.2015	5100636498 £319.68 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Highways Work	6151600 24.09.2015	5100636498 £284.00 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Highways Work	6151600 24.09.2015	5100636498 £87.84 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Highways Work	6151600 24.09.2015	5100636498 £140.52 Capital	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Private Contractors	6151500 24.09.2015	5100639567 £1,785.00 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 29.09.2015	5100636422 £506.70 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Grounds Maintenance Costs	6122300 29.09.2015	5100636324 £10,000.00 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 29.09.2015	5100639728 £3,185.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 29.09.2015	5100639729 £16,925.18 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 29.09.2015	5100639731 £900.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 29.09.2015	5100639733 £600.00 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 29.09.2015	5100639735 £497.84 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 29.09.2015	5100639737 £1,727.53 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106	6144325 29.09.2015	5100639739 £5,116.15 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SOSTAINABLE COMM (COM SERV)		Private Contractors			SDC BUILDERS LIMITED	108964
	· · · · · · · · · · · · · · · · · · ·	6200 Capital - Comm Servs		6151500 29.09.2015	5100639384 £1,366,708.04 Capital		
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 01.09.2015	5100634778 £21,470.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Economic Regeneraton	Professional Services - Other	6141040 01.09.2015	5100634936 £3,467.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Economic Regeneraton	Professional Services - Other	6141040 01.09.2015	5100635564 -£3,467.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Physical Regeneratio	Professional Services - Other	6141040 01.09.2015	5100631342 £4,500.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 GM Bus & Investment	Professional Services - Other	6141040 03.09.2015	5100634712 £3,210.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Economic Regeneraton	Professional Services - Other	6141040 08.09.2015	5100635565 £3,467.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Physical Regeneratio	Professional Services - Other	6141040 08.09.2015	5100634842 £5,500.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Economic Regeneraton	Professional Services - Other	6141040 08.09.2015	5100635002 £562.00 Revenue	DATANET SYSTEMS LIMITED	130083
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 08.09.2015	5100634930 £8,878.96 Revenue	HILL MCMANUS LTD	140064
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 08.09.2015	5100634827 £5,703.19 Revenue	HILL MCMANUS LTD	140064
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 10.09.2015	5100634136 £2,550.90 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Subscriptions	6144305 15.09.2015	5100634861 £820.00 Revenue	ASSOC OF ADULT EDUCATION & TRA	101437
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 17.09.2015	5100635432 £6,570.25 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 17.09.2015	5100634779 £6,789.65 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636438 £181.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 European Projects	Private Contractors	6151500 22.09.2015	5100638663 £90,950.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
		•					104683
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Economic Regeneration	Professional Services - Other	6141040 22.09.2015	5100636192 £1,922.28 Revenue	DEMCO WORLDWIDE LTD	
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Professional Services - Other	6141040 22.09.2015	5100638868 £1,800.00 Revenue	IMH PEER SUPPORT	142437
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Economic Regeneration	Advertising and Publicity	6116305 22.09.2015	5100634860 £334.95 Revenue	JNB PUBLISHING LTD	116660
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Investment & Policy	Conference Expenses	6143300 22.09.2015	5100638881 £575.00 Revenue	OLYMPIA LTD T/A EFORCE	142804
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 European Projects	Private Contractors	6151500 22.09.2015	5100639035 £16,150.00 Revenue	POLISH - BRITISH INTEGRATION C	127144
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Investment & Policy	Subscriptions	6144305 22.09.2015	5100635552 £1,350.00 Revenue	REED BUSINESS INFORMATION LTD	121781
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Repairs Alterations and Maintenance of Buildings	6121000 29.09.2015	5100637221 £320.00 Revenue	DE-SIGNS & LABELS LTD	105885
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Community Learning	Private Contractors	6151500 29.09.2015	5100639794 £4,470.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 29.09.2015	5100638804 £4,684.99 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors	6151500 29.09.2015	5100628640 £4,809.39 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 European Projects	Private Contractors	6151500 29.09.2015	5100640298 £116,675.00 Revenue	BEDS & LUTON EDUCATION BUSINES	108568
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Bus & Emp - Economy	Advertising and Publicity	6116305 29.09.2015	5100636501 £1,000.00 Revenue	CRANFIELD UNIVERSITY	106932
SUSTAINABLE COMMUNITIES	600 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Bus & Emp - Economy	Advertising and Publicity	6116305 29.09.2015	5100636501 £1,350.00 Revenue	CRANFIELD UNIVERSITY	106932
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £2,250.99 Revenue	CENTREBUS LTD	100932
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Consultancy	6141020 01.09.2015	5100634760 £2,250.99 Revenue 5100632213 £2,980.00 Revenue	TRICS CONSORTIUM LTD	142734
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION		Transport Contracts			CENTREBUS LTD	100876
		6400 Public Bus Subsidy	•	6151520 01.09.2015	,		
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £343.85 Revenue	CENTREBUS LTD	100876

SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £6,276.96 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £622.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £976.35 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Grounds Maintenance Costs	6122300 01.09.2015	5100635087 £500.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Grounds Maintenance Costs	6122300 01.09.2015	5100635087 £500.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Professional Services - Consultancy	6141020 01.09.2015	5100634867 £2,151.85 Revenue	STIRLING MAYNARD TRANSPORTATIO	104306
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £15,894.63 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £1,286.01 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £5,178.91 Revenue	CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 01.09.2015	5100634760 £2,500.47 Revenue 5100634760 £503.93 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 01.09.2015 6151520 01.09.2015	5100634760 £503.93 Revenue 5100634760 £1,205.24 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 01.09.2015	5100634760 £1,203.24 Revenue 5100634760 £12,026.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	General Transport Costs	6131000 01.09.2015	5100634760 £12,020.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 01.09.2015	5100634760 £3,012.40 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 03.09.2015	5100635894 £1,381,940.06 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Highways Work	6151600 03.09.2015	5100635779 £161.62 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 03.09.2015	5100635893 £10,363.90 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 03.09.2015	5100635892 £140,037.36 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	ICT Costs Software	6142415 03.09.2015	5100632211 £550.00 Revenue	BASEMAP LTD	128712
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	ICT Costs Software	6142415 03.09.2015	5100632211 £250.00 Revenue	BASEMAP LTD	128712
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way West	Highways Work	6151600 03.09.2015	5100635779 £550.85 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 03.09.2015	5100635779 £414.39 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 03.09.2015	5100635895 £38,698.15 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Highways Work	6151600 03.09.2015	5100635948 -£2,271.96 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Highways Work	6151600 03.09.2015	5100631099 £2,271.96 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Highways Work	6151600 03.09.2015	5100635451 £325.21 Revenue	CGM (CAMBRIDGE) LTD	138250
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 03.09.2015	5100635451 £294.89 Revenue	CGM (CAMBRIDGE) LTD	138250 138250
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Rights of Way East 6400 Rights of Way	Highways Work Highways Work	6151600 03.09.2015 6151600 03.09.2015	5100635451 £809.24 Revenue 5100633405 £360.00 Revenue	CGM (CAMBRIDGE) LTD M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Community Transport	Transport Contracts	6151520 08.09.2015	5100635403 £580.00 Revenue 5100636222 £942.48 Revenue	FLITTABUS COMMUNITY TRANSPORT	117215
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Highways Work	6151600 08.09.2015	5100635949 £18.25 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 08.09.2015	5100635345 £207.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 08.09.2015	5100636471 £1,593.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 08.09.2015	5100636473 £3,128.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 08.09.2015	5100635150 £120.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Highways Work	6151600 08.09.2015	5100635949 £2,253.71 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts	6151520 08.09.2015	5100633955 £9,783.31 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 08.09.2015	5100636475 £1,653.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 10.09.2015	5100636852 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 10.09.2015	5100636852 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 10.09.2015	5100636852 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 10.09.2015	5100636852 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	General Expenses	6146000 10.09.2015	5100634163 £1,015.36 Revenue	C W INFRASTRUCTURE (UK) LTD	141615
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 10.09.2015	5100636366 £90.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid 6400 Integr Transport Ops	Highways Work Leasing - General	6151600 10.09.2015 6142220 10.09.2015	5100636366 £40.00 Revenue 5100636852 £774.93 Revenue	M J GRANGER GROUNDS MAINTENANC BURNT TREE GROUP	100150 130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 10.09.2015	5100636852 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 10.09.2015	5100636851 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 10.09.2015	5100636365 £240.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Agency Staff	6110000 10.09.2015	5100636792 £102.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Advertising and Publicity	6116305 10.09.2015	5100634198 £193.70 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 10.09.2015	5100636792 £824.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Advertising and Publicity	6116305 10.09.2015	5100634198 £34.18 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 10.09.2015	5100636365 £185.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 NRSWA	Traffic Management Costs	6141070 10.09.2015	5100636861 £2,480.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 10.09.2015	5100636366 £160.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way West	Highways Work	6151600 10.09.2015	5100635467 £992.88 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 10.09.2015	5100634084 £346.80 Revenue	H J SUMMERFIELD (MAULDEN) LTD	101566
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Advertising and Publicity Advertising and Publicity	6116305 15.09.2015 6116305 15.09.2015	5100634413 £244.19 Revenue 5100634413 £43.09 Revenue	PENNA PLC (ADVERTISING)	141195 141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy 6400 Rights of Way South	Highways Work	6151600 15.09.2015	51006354413 £43.09 Revenue 5100635983 £128.00 Revenue	PENNA PLC (ADVERTISING) MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 15.09.2015	5100635983 £176.00 Revenue	MCVEIGHT ARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Highways Work	6151600 15.09.2015	5100635983 £1,180.00 Revenue	MCVEIGH PARKER & CO LTD	137227
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Private Contractors	6151500 15.09.2015	5100636040 £1,029.69 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 15.09.2015	5100637336 £436.50 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 15.09.2015	5100637334 £706.50 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 15.09.2015	5100637669 £2,851.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637317 £249.86 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637319 £723.92 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637664 £759.86 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637318 £656.10 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637316 £327.72 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 15.09.2015	5100635182 £3,350.00 Revenue	NATIONWIDE DATA COLLECTION	140697
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015 6122300 15.09.2015	5100637665 £842.23 Revenue 5100636187 £300.00 Revenue	AMEY FLEET SERVICES M.I. GRANGER GROUNDS MAINTENANC	118696 100150
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South 6400 Public Bus Subsidy	Grounds Maintenance Costs Transport Contracts	6122300 15.09.2015 6151520 15.09.2015	5100636187 £300.00 Revenue 5100636057 £1,543.60 Revenue	M J GRANGER GROUNDS MAINTENANC ARRIVA THE SHIRES LTD	100150 107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy 6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100636057 £1,543.60 Revenue 5100637367 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Time Contract Hire	6131005 15.09.2015	5100637367 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637369 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637366 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637370 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637371 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637365 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637364 £995.93 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637358 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637356 £1,590.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637338 £1,190.00 Revenue	LONDON HIRE LTD	141690

SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637337	£1,250.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637362	£771.36 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 15.09.2015	5100637363	£1,221.32 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637303	£89.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637703	£262.50 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637703	£56.95 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 15.09.2015	5100637703	£120.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 15.09.2015	5100637763	£3,687.26 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 15.09.2015	5100636057	£5,626.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 15.09.2015	5100636057	£7,500.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Transport Contracts	6151520 15.09.2015	5100636057	£3,654.19 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire	6131005 17.09.2015	5100637673	£222.14 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Consultancy	6141020 17.09.2015	5100635800	£20,938.60 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Consultancy	6141020 17.09.2015	5100635801	£10,438.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Professional Services - Consultancy	6141020 17.09.2015	5100636036	£4,272.00 Revenue	NEPRO LIMITED	141428
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Training	6116200 17.09.2015	5100635465	£325.00 Revenue	ROSPA	100268
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Grounds Maintenance Costs	6122300 17.09.2015	5100636418	£460.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way West	Grounds Maintenance Costs	6122300 17.09.2015	5100636499	£220.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way West	Grounds Maintenance Costs	6122300 17.09.2015	5100636499	£208.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	External Legal Costs	6141045 17.09.2015	5100638201	£825.00 Revenue	FREETHS LLP	142079
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Professional Services - Other	6141040 22.09.2015	5100638779	£721.30 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Private Contractors	6151500 22.09.2015	5100635663	£889.24 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636384	£4,629.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636223	£2,195.00 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636385	£7,120.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636384	£720.30 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 22.09.2015	5100637702	£101.78 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636384	£3,600.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 22.09.2015	5100638762	£334.50 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636384	£4,733.40 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636224	£586.20 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636225	£1,027.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 22.09.2015	5100639014	£1,059.06 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636385	£1,131.90 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 22.09.2015	5100637702	£634.07 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 School Crossing Patr	Clothes Uniform & Laundry	6140600 22.09.2015	5100635325	£556.50 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636384	£4,851.75 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636384	£180.30 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636383	£329.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 22.09.2015	5100637702	£157.85 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636383	£164.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£299.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Staff Advertising	6116300 22.09.2015	5100636061	£3,490.00 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Advertising and Publicity	6116305 22.09.2015	5100635955	£234.20 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£2,250.99 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Professional Services - Consultancy	6141020 22.09.2015	5100639013	£1,589.37 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£11,136.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£411.10 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£4,503.40 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£1,506.55 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Professional Services - Consultancy	6141020 22.09.2015	5100635814	£10,000.00 Revenue	SUSTRANS LTD	101942
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636226	£1,067.43 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636867	£2,600.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	General Transport Costs	6131000 22.09.2015	5100636050	£3,119.43 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£6,024.80 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£14,717.25 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES		6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015 6151520 22.09.2015	5100636050 5100636050	£2,315.25 Revenue £5,812.00 Revenue		100876 100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 22.09.2015	5100636050	£1,190.75 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 22.09.2015	5100636050	£849.00 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£778.20 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 22.09.2015	5100636050	£438.20 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way Mid	Grounds Maintenance Costs	6122300 22.09.2015	5100638638	£306.00 Revenue	Payment to contractor	106288
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Repairs Alterations and Maintenance of Buildings	6121000 24.09.2015	5100639028	£1,172.92 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639020	£1,688.47 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 24.09.2015	5100639023	£89.00 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639027	£300.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639025	£698.73 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639024	£843.46 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639021	£1,068.27 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639020	£682.06 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639019	£959.02 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 24.09.2015	5100639023	£113.90 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639031	£10,906.28 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100639030	£1,818.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 24.09.2015	5100639023	£233.85 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 24.09.2015	5100638378	£1,069.30 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 24.09.2015	5100639023	£279.80 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 24.09.2015	5100638379	£566.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 24.09.2015	5100639023	£78.95 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 24.09.2015	5100638500	£546.25 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 24.09.2015	5100639023	£42.95 Revenue	MQ MOBILE TYRES LTD	113541
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Professional Services - Consultancy	6141020 24.09.2015	5100636035	£3,135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Highways Work	6151600 24.09.2015	5100639010	£2,001.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Professional Services - Consultancy	6141020 24.09.2015	5100639017	£2,021.34 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION 600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg 6400 Community Transport	Professional Services - Consultancy Transport Contracts	6141020 24.09.2015 6151520 24.09.2015	5100638869 5100636038	£2,500.00 Revenue £403.88 Revenue	SANDY UPPER SCHOOL EAST BEDS COMMUNITY BUS LTD	111201 100214
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy	6141020 24.09.2015	5100636038	£1,939.52 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Transport Contracts	6151520 24.09.2015	5100639015	£453.60 Revenue	EUCLID LIMITED	131004
SSS (ANIMADEE SOMMONTHES	333GHWAIS HANGE CITATION	5.50 Concessionary rates		5151520 24.05.2015	3100037040	1733.00 Nevenue	COURT ENTITED	131004

SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HOT Start & Cside	Subscriptions	6144305 24.09.2015	5100639513 £12,245.00 Revenue	CO-WHEELS CAR CLUB COMMUNITY I	141384
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Subscriptions Grounds Maintenance Costs	6122300 24.09.2015	5100639313 £12,243.00 Revenue 5100636015 £350.85 Revenue	SECURE-A-FIELD LTD	133569
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way	Grounds Maintenance Costs	6122300 24.09.2015	5100636015 £400.00 Revenue	SECURE-A-FIELD LTD	133569
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 24.09.2015	5100637293 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 24.09.2015	5100637293 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 24.09.2015	5100637293 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 24.09.2015	5100637293 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing General	6142220 24.09.2015	5100637293 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General	6142220 24.09.2015	5100637293 £774.93 Revenue	BURNT TREE GROUP	130075
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 28.09.2015	5100639959 £1,287,287.46 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 28.09.2015	5100639970 £94,185.74 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 28.09.2015	5100639971 £292,498.73 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Amey Highways Work	6151610 28.09.2015	5100639972 £27,632.84 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Training	6116200 29.09.2015	5100638763 £1,000.00 Revenue	PARALLEL TRAINING (UK) LTD	119624
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Professional Services - Consultancy	6141020 29.09.2015	5100636019 £2,500.00 Revenue	REDBORNE ACADEMY	107208
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HDM	Amey Highways Work	6151610 29.09.2015	5100639912 £16,904.63 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100639885 £466.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100640322 £330.00 Revenue	AMEY FLEET SERVICES	118696
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts	6151520 29.09.2015	5100639869 £4,875.00 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 29.09.2015	5100639745 £918.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 29.09.2015	5100639746 £3,055.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 29.09.2015	5100639804 £3,485.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 29.09.2015	5100639805 £3,357.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 29.09.2015	5100639806 £3,565.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff	6110000 29.09.2015	5100639808 £3,438.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff	6110000 29.09.2015	5100639809 £2,082.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100639885 £23.65 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Rights of Way West	Grounds Maintenance Costs	6122300 29.09.2015	5100636796 £343.68 Revenue	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100639885 £268.40 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200 29.09.2015	5100639885 £676.13 Revenue	LUTON BOROUGH COUNCIL	103640
	600 PLANNING	6500 Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000 01.09.2015	5100634138 £1,495.00 Revenue	M J GRANGER GROUNDS MAINTENANC WHITMORE PLANT	100150 108992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Albion Archaeology 6500 Albion Archaeology	Vehicles Plant Equipment and Machinery Mouchel use only - Planned Servicing	6180230 01.09.2015 6121070 01.09.2015	5100632083 £4,750.00 Revenue 5100631713 £278.98 Revenue	HARRISONS ELECTRICAL MECH & PR	108992
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Albion Archaeology 6500 Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020 03.09.2015	5100631713 £278.98 Revenue 5100635795 £833.33 Revenue	STEVENAGE BOROUGH COUNCIL	100029
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mingr - Dev & Ini 6500 Albion Archaeology	Rates	6120600 03.09.2015	5100635795 £833.33 Revenue 5100635578 £516.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Rates	6120600 03.09.2015	5100635576 £1,664.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 03.09.2015	5100633102 £38.50 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 03.09.2015	5100633102 £57.75 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control - Fee	Professional Services - Consultancy	6141020 03.09.2015	5100632662 £253.43 Revenue	D A WOOLGAR LTD	130926
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	External Legal Costs	6141045 03.09.2015	5100632649 £1,000.00 Revenue	Payment to contractor	131578
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	External Legal Costs	6141045 03.09.2015	5100632650 £1,750.00 Revenue	Payment to contractor	131578
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 03.09.2015	5100633102 £88.90 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 03.09.2015	5100633102 £68.90 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 03.09.2015	5100633102 £19.25 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 03.09.2015	5100633102 £17.50 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 03.09.2015	5100633102 £24.55 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Clothes Uniform & Laundry	6140600 03.09.2015	5100633102 £62.90 Revenue	PROTEC DIRECT LTD	111540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Telephones	6142100 03.09.2015	5100631868 £234.47 Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	External Legal Costs	6141045 08.09.2015	5100634359 £2,225.00 Revenue	Payment to contractor	137984
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Other Local Authority Waste Contracts	6150210 08.09.2015	5100633204 £382.85 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 08.09.2015	5100632885 £392.63 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 08.09.2015	5100630749 £230.62 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.09.2015	5100633099 £42.15 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.09.2015	5100633099 £77.60 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 08.09.2015	5100633099 £95.19 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 08.09.2015	5100630414 £295.42 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 08.09.2015	5100629396 £311.62 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Computer Costs Hardware Purchases	6142410 08.09.2015	5100632560 £428.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology 6500 Albion Archaeology	Mouchel use only - Planned Servicing	6121070 08.09.2015	5100636322 £22.00 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Albion Archaeology	Mouchel use only - Planned Servicing Mouchel use only - Responsive R&M	6121070 08.09.2015 6121060 10.09.2015	5100635944 £22.00 Revenue 5100633146 £2,905.00 Revenue	CENTRAL HIGH RISE LTD	122734
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Minerals&Waste Team	Subscriptions	6144305 10.09.2015	5100633321 £611.00 Revenue	HAYMARKET MEDIA GROUP LTD	112437
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634336 £200.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100633442 £145.00 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Minerals&Waste Team	Training	6116200 10.09.2015	5100634037 £1,600.00 Revenue	POS ENTERPRISES LTD	135502
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634223 £285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634336 £285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634227 £10.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634227 £285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634225 £7.50 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634336 £94.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100633442 £145.00 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634336 £20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634225 £285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634225 £30.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 10.09.2015	5100634223 £94.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020 15.09.2015 6141020 15.09.2015	5100636676 £4,392.30 Revenue	THAME PLANNING CONSULTANCY LTD Payment to contractor	131678
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy Vehicle Hire Ad Hoc	6141020 15.09.2015	5100634742 £490.00 Revenue 5100635488 £300.76 Revenue	Payment to contractor LONGMARSH LTD	136495 118061
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Albion Archaeology 6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 15.09.2015 6130500 15.09.2015	5100635488 £399.76 Revenue 5100635488 £600.00 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 15.09.2015	5100635488 £500.00 Revenue 5100634852 £500.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery	6180230 15.09.2015	5100634632 £500.00 Revenue 5100634852 £990.00 Revenue	WHITMORE PLANT WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Computer Costs Hardware Purchases	6142410 15.09.2015	5100635316 £352.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 15.09.2015	5100635488 £95.00 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicle Hire Ad Hoc	6130500 15.09.2015	5100635488 £137.56 Revenue	LONGMARSH LTD	118061
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 15.09.2015	5100634853 £2,250.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 15.09.2015	5100634746 £114.50 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 15.09.2015	5100634746 £104.80 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 15.09.2015	5100634746 £166.70 Revenue	PARKER MERCHANTING	110976

SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Amey Highways Work	6151610 15.09.2015	5100637154	£946.40 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Cleaning and Domestic Supplies	6122100 17.09.2015	5100636351	£438.61 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Printing Stationery and General Office Expenses	6140800 17.09.2015	5100638129	£233.33 Revenue	STANFORD MARSH LTD	100815
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	External Legal Costs	6141045 17.09.2015	5100638168	£1,400.00 Revenue	Payment to contractor	128678
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100636185	£390.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Repairs Alterations and Maintenance of Buildings	6121000 17.09.2015	5100636184	£390.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Other Local Authorities	6150200 22.09.2015	5100635727	£412.50 Revenue	HAZE CLEANSING SERVICES LTD	131094
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Training	6116200 22.09.2015	5100636022	£344.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	External Legal Costs	6141045 22.09.2015	5100635293	£450.00 Revenue	Payment to contractor	128678
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 22.09.2015	5100635309	£1,000.00 Revenue	Payment to contractor	129050
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 24.09.2015	5100636669	£130.00 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Vehicles Plant Equipment and Machinery	6180230 24.09.2015	5100636669	£204.00 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 24.09.2015	5100639547	£2,001.00 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	External Legal Costs	6141045 29.09.2015	5100638952	£850.00 Revenue	Payment to contractor	142838
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	External Legal Costs	6141045 29.09.2015	5100639119	£1,200.00 Revenue	Payment to contractor	142839
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020 29.09.2015	5100636255	£5.000.00 Revenue	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 29.09.2015	5100639890	£785.00 Revenue	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 HOD Dev Plan & Hsg	Conference Expenses	6143300 29.09.2015	5100635650	£399.00 Revenue	RTPI CONFERENCES	100507
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Bldg Control-Non Fee	Other Local Authorities	6150200 29.09.2015		£39,595.50 Revenue	ENVIRONMENT AGENCY	102281
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Planning Revenue	Advertising and Publicity	6116305 29.09.2015	5100640133	£230.62 Revenue	PENNA PLC (ADVERTISING)	141195
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 29.09.2015	5100637675	£72.00 Revenue		114186
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 PLANNING 600 PLANNING	6500 Albion Archaeology	•	6141020 29.09.2015	5100637787	£300.00 Revenue	Payment to contractor	108530
		e,	Professional Services - Consultancy				Payment to contractor	
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 29.09.2015	5100637787	£65.00 Revenue	Payment to contractor	114186
SUSTAINABLE COMMUNITIES	600 PLANNING	6500 Albion Archaeology	Professional Services - Consultancy	6141020 29.09.2015	5100637787	£190.00 Revenue	Payment to contractor	114186
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Waste Services	Travel and Subsistence	5990000 30.09.2015		£256.05 Revenue	Personal payment	80051383
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Waste Services	Travel and Subsistence	5990000 30.09.2015		£433.35 Revenue	Personal payment	81000762
SUSTAINABLE COMMUNITIES	600 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Operations	Travel and Subsistence	5990000 30.09.2015		£604.80 Revenue	Personal payment	80101108
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Waste Services	Travel and Subsistence	5990000 30.09.2015		£558.45 Revenue	Personal payment	80065529
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Community Physical Activity	Travel and Subsistence	5990000 30.09.2015		£341.55 Revenue	Personal payment	40036856
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Waste Services	Travel and Subsistence	5990000 30.09.2015		£506.70 Revenue	Personal payment	40036665
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 CPP - Engineering	Travel and Subsistence	5990000 30.09.2015		£484.65 Revenue	Personal payment	40036331
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 PAS - Principle Operations	Travel and Subsistence	5990000 30.09.2015		£377.10 Revenue	Personal payment	40036283
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 FCM - Compliance	Travel and Subsistence	5990000 30.09.2015		£400.95 Revenue	Personal payment	40036179
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Waste Services	Travel and Subsistence	5990000 30.09.2015		£396.45 Revenue	Personal payment	40035932
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Waste Services	Travel and Subsistence	5990000 30.09.2015		£416.70 Revenue	Personal payment	40034114
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 CPP - Building Surveyors (Projects)	Travel and Subsistence	5990000 30.09.2015		£3,050.58 Revenue	Personal payment	40034084
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 CPP - Building Surveyors (Projects)	Travel and Subsistence	5990000 30.09.2015		£269.55 Revenue	Personal payment	40032106
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 CPP - Building Surveyors (Projects)	Travel and Subsistence	5990000 30.09.2015		£348.30 Revenue	Personal payment	40032095
SUSTAINABLE COMMUNITIES	600 HIGHWAYS TRANSPORTATION	6400 HIG - Traffic Mangement	Travel and Subsistence	5990000 30.09.2015		£261.94 Revenue	Personal payment	40024806
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 HIG - Rights of Way East	Travel and Subsistence	5990000 30.09.2015		£478.80 Revenue	Personal payment	40002152
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 HIG - Countryside Contracts	Travel and Subsistence	5990000 30.09.2015		£270.00 Revenue	Personal payment	534660
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 PPR - Health & Safety and Food	Travel and Subsistence	5990000 30.09.2015		£403.66 Revenue	Personal payment	528838
SUSTAINABLE COMMUNITIES	600 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Countryside Team	Travel and Subsistence	5990000 30.09.2015		£419.41 Revenue	Personal payment	508269
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Technical	Travel and Subsistence	5990000 30.09.2015		£1,252.89 Revenue	Personal payment	80061342
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 South Team	Travel and Subsistence	5990000 30.09.2015		£330.75 Revenue	Personal payment	40036306
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Major Applications	Travel and Subsistence	5990000 30.09.2015		£817.65 Revenue	Personal payment	80067386
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 East Team	Travel and Subsistence	5990000 30.09.2015		£261.45 Revenue	Personal payment	81001792
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Housing Schools & Domestic	Travel and Subsistence	5990000 30.09.2015		£312.75 Revenue	Personal payment	81001767
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Housing Schools & Domestic	Travel and Subsistence	5990000 30.09.2015		£379.36 Revenue	Personal payment	40035393
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Commercial Including Drainage	Travel and Subsistence	5990000 30.09.2015		£326.70 Revenue	Personal payment	81001766
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Commercial including Drainage	Travel and Subsistence	5990000 30.09.2015		£338.20 Revenue	Personal payment	40029363
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 INV - INVESTMENT 1100 Enforcement & Appeals	Travel and Subsistence	599000 30.09.2015		£326.25 Revenue	Personal payment	81001013
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Enforcement & Appeals 1100 ECN - Skills for Work & Life	Travel and Subsistence Travel and Subsistence	5990000 30.09.2015		£352.30 Revenue	• •	40034085
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE 100 CHIEF EXECUTIVE		Travel and Subsistence Travel and Subsistence			£352.30 Revenue £447.30 Revenue	Personal payment	
		1100 Housing Schools & Domestic		5990000 30.09.2015			Personal payment	81001089
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 ECN - Business Support	Travel and Subsistence	5990000 30.09.2015		£342.60 Revenue	Personal payment	40033152
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Project 1	Travel and Subsistence	599000 30.09.2015		£483.54 Revenue	Personal payment	40018183
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Project 2	Travel and Subsistence	5990000 30.09.2015		£250.65 Revenue	Personal payment	40011210
OFFICE OF THE CHIEF EXECUTIVE	100 CHIEF EXECUTIVE	1100 Commercial Including Drainage	Travel and Subsistence	5990000 30.09.2015		£453.60 Revenue	Personal payment	81000763