

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3765487	THE QUOIN CONSULTANCY	23/05/2017	-2,142.00	8258	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3766004	THE QUOIN CONSULTANCY	23/05/2017	811.15	8258	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3780243	HUNGERFORD CARE HOME	05/04/2017	-304	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3780243	HUNGERFORD CARE HOME	05/04/2017	-1,628.57	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3817174	WRIGHT RAIN LIMITED	21/04/2017	1,208.45	1100	2100	Grounds Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
3817174	WRIGHT RAIN LIMITED	21/04/2017	1,208.45	1100	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3817174	WRIGHT RAIN LIMITED	21/04/2017	-1,208.45	1100	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3817174	WRIGHT RAIN LIMITED	21/04/2017	270	1100	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3817174	WRIGHT RAIN LIMITED	21/04/2017	-270	1100	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3817174	WRIGHT RAIN LIMITED	21/04/2017	938.45	1100	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3817174	WRIGHT RAIN LIMITED	21/04/2017	-938.45	1100	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3865151	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	14/06/2017	603.75	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
3865151	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	14/06/2017	-1,155.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3865151	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	14/06/2017	1,155.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3865151	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	14/06/2017	-1,155.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3865151	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	14/06/2017	551.25	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3865151	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	14/06/2017	-551.25	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3865151	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	14/06/2017	1,155.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3865151	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	14/06/2017	551.25	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3868322	INDIVIDUAL	29/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3878141	ARGYLES NURSING HOME (BUPA)	03/05/2017	-847.33	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3878141	ARGYLES NURSING HOME (BUPA)	03/05/2017	-5,749.23	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3902698	UNITED RESPONSE	06/04/2017	3,158.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3902701	UNITED RESPONSE	06/04/2017	-3,158.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3902705	UNITED RESPONSE	06/04/2017	558.22	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3902707	UNITED RESPONSE	06/04/2017	-558.22	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3915918	THEBIGWORD INTERPRETING SERVICES	29/06/2017	607.95	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3915918	THEBIGWORD INTERPRETING SERVICES	29/06/2017	-607.95	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3915918	THEBIGWORD INTERPRETING SERVICES	29/06/2017	-607.95	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3915918	THEBIGWORD INTERPRETING SERVICES	29/06/2017	607.95	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3915918	THEBIGWORD INTERPRETING SERVICES	29/06/2017	607.95	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3919066	ICCM	25/04/2017	502	4607	1930	Training & Development Costs	Corporate Support Services	Support Services
3919066	ICCM	25/04/2017	93	4607	1930	Training & Development Costs	Corporate Support Services	Support Services
3921231	ASA AWARDS SCHEME	26/05/2017	183.76	1101	4226	Stationery Consumables	Environment and Neighbourhood Services	Economic and Cultural Development
3921231	ASA AWARDS SCHEME	26/05/2017	285	1101	4226	Stationery Consumables	Environment and Neighbourhood Services	Economic and Cultural Development
3921231	ASA AWARDS SCHEME	26/05/2017	468.76	1101	4226	Stationery Consumables	Environment and Neighbourhood Services	Economic and Cultural Development
3921231	ASA AWARDS SCHEME	26/05/2017	-468.76	1101	4226	Stationery Consumables	Environment and Neighbourhood Services	Economic and Cultural Development
3921293	THE QUOIN CONSULTANCY	23/05/2017	926.9	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3921820	F.G. MARSHALL LTD	30/05/2017	-133.4	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3921820	F.G. MARSHALL LTD	30/05/2017	272.32	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3921820	F.G. MARSHALL LTD	30/05/2017	25.75	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3921820	F.G. MARSHALL LTD	30/05/2017	133.4	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3921820	F.G. MARSHALL LTD	30/05/2017	25.72	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3921820	F.G. MARSHALL LTD	30/05/2017	59.61	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services

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3922117	DOMESTIC APPLIANCE SPECIALISTS	07/06/2017	-1,500.00	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3922117	DOMESTIC APPLIANCE SPECIALISTS	07/06/2017	-350	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3923201	WILLIS LIMITED	02/05/2017	816.39	2125	8461	Rent Income	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3923203	WILLIS LIMITED	02/05/2017	2,950.69	2125	8461	Rent Income	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3925566	TREVI HOUSE	31/05/2017	5,981.14	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
3931357	CIVICA UK LTD	04/04/2017	1,000.00	4700	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3933105	CIVICA UK LTD	04/04/2017	2,178.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3937902	NORTHGATE PUBLIC SERVICES (UK) LTD	04/04/2017	957.94	4700	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3938336	BARONS (FYLDE COAST SUPPLIES) LIMITED	14/06/2017	488.55	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3938336	BARONS (FYLDE COAST SUPPLIES) LIMITED	14/06/2017	-488.55	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3938336	BARONS (FYLDE COAST SUPPLIES) LIMITED	14/06/2017	1,139.40	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3941353	ICCM	25/04/2017	-93	4607	1930	Training & Development Costs	Corporate Support Services	Support Services
3941353	ICCM	25/04/2017	-595	4607	1930	Training & Development Costs	Corporate Support Services	Support Services
3941353	ICCM	25/04/2017	-502	4607	1930	Training & Development Costs	Corporate Support Services	Support Services
3941353	ICCM	25/04/2017	595	4607	1930	Training & Development Costs	Corporate Support Services	Support Services
3941668	CIVICA UK LTD	04/04/2017	822	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3948837	BOWAK LTD	04/04/2017	19.68	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	18.66	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	24.4	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	29.02	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	22.8	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	17.1	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	14.82	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	19.92	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	19.92	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	19.92	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	19.92	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	20.4	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	30.64	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	31.92	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	15.96	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	24.66	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	11.69	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	-11.69	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	16.31	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	-16.31	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	29.96	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	11.69	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	16.31	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	67.2	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3948837	BOWAK LTD	04/04/2017	13.98	3553	2704	Cleaning Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3950097	INDIVIDUAL	05/04/2017	-2,769.97	5461	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3950661	CIVICA UK LTD	04/04/2017	2,220.00	4700	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3953059	MEMSAFE LTD	11/04/2017	2,739.00	8356	9026	Contractors	Environment Capital	Environment Capital
3954696	LUDUS LEISURE LIMITED	27/06/2017	1,541.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3954696	LUDUS LEISURE LIMITED	27/06/2017	195	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3958342	INDIVIDUAL	05/04/2017	598.5	5461	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3958426	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	04/05/2017	9,000.00	5485	5211	FosteringAdditionalCosts	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3959704	FLEETWOOD GRAB SERVICES LIMITED	06/04/2017	713.32	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3959704	FLEETWOOD GRAB SERVICES LIMITED	06/04/2017	552.38	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3959704	FLEETWOOD GRAB SERVICES LIMITED	06/04/2017	443.76	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3959718	MULTIQUIP (UK) LIMITED	12/04/2017	2,713.11	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3959718	MULTIQUIP (UK) LIMITED	12/04/2017	73	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3962919	INDIVIDUAL	12/05/2017	2,146.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
3962919	INDIVIDUAL	12/05/2017	40	4606	4759	Medical Fees	Corporate Support Services	Support Services
3963034	BERKSHIRE AUTISTIC	06/04/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3963056	TALKBACK	06/04/2017	7,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3964015	WEST BERKSHIRE BREWERY CO LTD	04/04/2017	490.8	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3964101	BELLSTAN LIMITED	04/04/2017	-622.2	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3964101	BELLSTAN LIMITED	04/04/2017	622.2	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3964101	BELLSTAN LIMITED	04/04/2017	622.2	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3964684	INDIVIDUAL	05/04/2017	-35,724.18	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3964730	BRAMLEY HEALTH	04/04/2017	9,204.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3964757	JUST HOMES	31/05/2017	271.84	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3964757	JUST HOMES	31/05/2017	-5,633.36	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3964813	INDIVIDUAL	05/04/2017	20,446.25	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3965050	YELLOW CARS LTD	04/04/2017	916.56	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3965490	INDIVIDUAL	03/05/2017	-4,473.04	5451	5612	Fostering Respite Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3965924	PEARSON GROUP	30/05/2017	2,197.10	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3965924	PEARSON GROUP	30/05/2017	-2,197.10	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3965924	PEARSON GROUP	30/05/2017	2,197.10	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3966522	CORE ASSETS GROUP	06/04/2017	-3,198.27	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967022	SIGNWAY SUPPLIES	03/04/2017	1,428.14	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3967030	NONSTOP RECRUITMENT LTD	03/04/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3967031	NONSTOP RECRUITMENT LTD	03/04/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967033	NONSTOP RECRUITMENT LTD	03/04/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967035	ASHLEY FORMS LTD	03/04/2017	983	3600	4226	Stationery Consumables	Directorate of Children, Education and Early Help Services	Head of Education Services
3967073	HALF MOON YOUNG PEOPLE'S THEATRE	03/04/2017	2,600.00	1300	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3967085	MATCHTECH GROUP PLC	03/04/2017	864	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3967085	MATCHTECH GROUP PLC	03/04/2017	864	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3967085	MATCHTECH GROUP PLC	03/04/2017	-864	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3967101	DEELAND LTD T/A SERVICEMASTER	03/04/2017	475.37	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967123	G B SPORT & LEISURE	03/04/2017	1,280.30	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3967125	G B SPORT & LEISURE	03/04/2017	1,926.40	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3967130	CHILWORTH HOUSE SCHOOL	02/05/2017	-4,316.45	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3967139	ST PHOTOS LTD	03/04/2017	425	2075	4130	Publicity & Media Work	Corporate Support Services	Support Services
3967143	INDIVIDUAL	03/04/2017	874	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3967155	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	-220	9823	9699	Holding Code	Financial Services	Control Accounts
3967155	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	4,533.34	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967155	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	-4,533.34	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967155	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	4,533.34	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967195	SUSTAINABLE CARE LIMITED	03/04/2017	3,182.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967325	MICHAEL DYSON ASSOCIATES LTD	03/04/2017	4,600.00	5975	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967351	LIGHTSIDE LTD	03/04/2017	4,392.08	5970	2072	Electrical Checks	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

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3967364	NONSTOP RECRUITMENT LTD	05/04/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3967369	NONSTOP RECRUITMENT LTD	05/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3967370	NONSTOP RECRUITMENT LTD	05/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3967371	NONSTOP RECRUITMENT LTD	05/04/2017	461.25	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3967372	NONSTOP RECRUITMENT LTD	05/04/2017	584.25	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3967375	NONSTOP RECRUITMENT LTD	05/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3967376	NONSTOP RECRUITMENT LTD	05/04/2017	463.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967377	NONSTOP RECRUITMENT LTD	05/04/2017	855.81	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967378	NONSTOP RECRUITMENT LTD	05/04/2017	1,603.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967379	NONSTOP RECRUITMENT LTD	05/04/2017	1,523.66	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967397	CHARTWELLS	03/04/2017	1	3685	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3967397	CHARTWELLS	03/04/2017	-1	3685	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3967397	CHARTWELLS	03/04/2017	57,391.40	3685	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3967397	CHARTWELLS	03/04/2017	-57,391.40	3685	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3967401	RDM ENVIRONMENTAL SOLUTIONS	05/04/2017	7,500.00	8602	9031	External Fees Surveyors	General Capital	General Capital
3967436	FIRST SAFETY TRAINING LIMITED	08/05/2017	433.3	4550	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3967436	FIRST SAFETY TRAINING LIMITED	08/05/2017	-433.3	4550	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3967436	FIRST SAFETY TRAINING LIMITED	08/05/2017	433.4	4550	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3967494	LIGHTSIDE LTD	03/04/2017	17,436.27	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967494	LIGHTSIDE LTD	03/04/2017	-17,436.27	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967494	LIGHTSIDE LTD	03/04/2017	17,436.34	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967496	LIGHTSIDE LTD	03/04/2017	2,216.17	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967511	LGC LIMITED	06/04/2017	1,290.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3967522	DEELAND LTD T/A SERVICEMASTER	06/04/2017	540.9	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967524	PMR PRODUCTS	06/04/2017	2,834.00	5365	4512	Telephones	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3967544	DEELAND LTD T/A SERVICEMASTER	06/04/2017	648.47	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967559	WDM LIMITED	06/04/2017	10,750.00	4550	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3967559	WDM LIMITED	06/04/2017	600	4550	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3967567	SIGNWAY SUPPLIES	06/04/2017	6,099.77	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3967572	NONSTOP RECRUITMENT LTD	06/04/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967573	NONSTOP RECRUITMENT LTD	06/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3967574	NONSTOP RECRUITMENT LTD	06/04/2017	1,270.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967576	NONSTOP RECRUITMENT LTD	06/04/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967578	NORTHGATE PUBLIC SERVICES (UK) LTD	03/04/2017	8,967.06	2300	5401	TPP Contract	Corporate Support Services	Support Services
3967581	2 START LTD	06/04/2017	540	4561	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3967583	2 START LTD	06/04/2017	540	4561	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3967589	TRADING STANDARDS SOUTH EAST LTD	06/04/2017	4,750.00	4601	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3967638	SOUTH CENTRAL AMBULANCE SERVICE NHS TRUST	06/04/2017	719.39	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3967640	SOUTH CENTRAL AMBULANCE SERVICE NHS TRUST	06/04/2017	719.39	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3967654	SEVEN RESOURCING LTD	06/04/2017	1,594.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967655	SEVEN RESOURCING LTD	06/04/2017	1,360.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967674	HCL SAFETY LTD	03/04/2017	435	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3967701	NONSTOP RECRUITMENT LTD	05/04/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967703	NONSTOP RECRUITMENT LTD	05/04/2017	855.81	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967706	NONSTOP RECRUITMENT LTD	05/04/2017	855.81	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967711	BUILDING RECRUITMENT COMPANY LIMITED	06/04/2017	860.61	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3967765	SOCIAL PERSONNEL (TRADING NAME)	05/04/2017	1,242.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967766	SSE CONTRACTING LIMITED	05/04/2017	870.3	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3967767	SOCIAL PERSONNEL (TRADING NAME)	05/04/2017	1,702.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3967769	BUILDING RECRUITMENT COMPANY LIMITED	06/04/2017	938	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967775	HAYS	07/04/2017	486	2210	1983	Agency Staff	Corporate Support Services	Support Services
3967819	MONO CREATIVE	06/04/2017	-3,120.00	5965	4230	Printing + Duplicating	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967819	MONO CREATIVE	06/04/2017	3,120.00	5965	4230	Printing + Duplicating	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967819	MONO CREATIVE	06/04/2017	1,400.00	5965	4230	Printing + Duplicating	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967819	MONO CREATIVE	06/04/2017	1,720.00	5965	4230	Printing + Duplicating	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3967866	HAYS	07/04/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3967869	WOKINGHAM BOROUGH COUNCIL	07/04/2017	3,858.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3967908	HARVEST ENERGY LTD	03/04/2017	30,000.00	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3967908	HARVEST ENERGY LTD	03/04/2017	3,257.61	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3967944	J2 PROFIT LIMITED	13/04/2017	1,197.00	3340	4512	Telephones	Environment and Neighbourhood Services	Economic and Cultural Development
3967954	FLEETWOOD GRAB SERVICES LIMITED	10/04/2017	1,680.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3967954	FLEETWOOD GRAB SERVICES LIMITED	10/04/2017	195	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3967954	FLEETWOOD GRAB SERVICES LIMITED	10/04/2017	280	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3967955	WINNERSH PLANT HIRE LTD	18/05/2017	1,080.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3967955	WINNERSH PLANT HIRE LTD	18/05/2017	-1,080.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3967955	WINNERSH PLANT HIRE LTD	18/05/2017	1,080.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3967962	GPL HIRE	10/04/2017	450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3967962	GPL HIRE	10/04/2017	-450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3967962	GPL HIRE	10/04/2017	450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3967962	GPL HIRE	10/04/2017	450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3967962	GPL HIRE	10/04/2017	-450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3967978	CAVERSHAM PRINT &	07/04/2017	515	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3968057	BENECARE LIMITED	05/04/2017	3,500.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968066	FOSTERPLUS LTD	24/04/2017	4,185.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968067	FOSTERPLUS LTD	24/04/2017	4,185.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968108	SUNBEAM FOSTERING AGENCY LTD	07/04/2017	3,085.74	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968109	SUNBEAM FOSTERING AGENCY LTD	07/04/2017	3,764.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968110	SUNBEAM FOSTERING AGENCY LTD	07/04/2017	3,085.74	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968111	SUNBEAM FOSTERING AGENCY LTD	07/04/2017	3,137.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968111	SUNBEAM FOSTERING AGENCY LTD	07/04/2017	738	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968156	KINDERCARE FOSTERING	07/04/2017	4,033.10	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3968157	KINDERCARE FOSTERING	07/04/2017	3,385.82	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968158	KINDERCARE FOSTERING	07/04/2017	3,368.77	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3968206	ACTIVE ASSISTANCE	05/04/2017	612	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968207	ACTIVE ASSISTANCE	05/04/2017	892.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968581	CREATIVE SUPPORT LTD	03/04/2017	551.6	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968588	CREATIVE SUPPORT LTD	03/04/2017	1,243.64	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968589	CREATIVE SUPPORT LTD	03/04/2017	692.04	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968590	CREATIVE SUPPORT LTD	03/04/2017	967.82	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968592	CREATIVE SUPPORT LTD	03/04/2017	802.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968593	CREATIVE SUPPORT LTD	03/04/2017	1,078.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968594	CREATIVE SUPPORT LTD	03/04/2017	802.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3968596	CREATIVE SUPPORT LTD	03/04/2017	857.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968597	CREATIVE SUPPORT LTD	03/04/2017	857.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968603	SYLVIANCARE LTD	03/04/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968688	THE WAYS & MEANS TRUST LTD	03/04/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968689	THE WAYS & MEANS TRUST LTD	03/04/2017	849	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968690	THE WAYS & MEANS TRUST LTD	03/04/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968691	THE WAYS & MEANS TRUST LTD	03/04/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968693	THE WAYS & MEANS TRUST LTD	03/04/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968694	THE WAYS & MEANS TRUST LTD	03/04/2017	109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3968694	THE WAYS & MEANS TRUST LTD	03/04/2017	0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3968694	THE WAYS & MEANS TRUST LTD	03/04/2017	-109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3968694	THE WAYS & MEANS TRUST LTD	03/04/2017	569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968694	THE WAYS & MEANS TRUST LTD	03/04/2017	679.18	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968694	THE WAYS & MEANS TRUST LTD	03/04/2017	-569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968695	THE WAYS & MEANS TRUST LTD	03/04/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968696	THE WAYS & MEANS TRUST LTD	03/04/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968698	THE WAYS & MEANS TRUST LTD	03/04/2017	849	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968700	THE WAYS & MEANS TRUST LTD	03/04/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968701	THE WAYS & MEANS TRUST LTD	03/04/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968714	ABICARE SERVICES LIMITED	04/04/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3968761	MATCHTECH GROUP PLC	03/04/2017	896	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3968763	WSP UK LTD	03/04/2017	39,618.00	8518	9030	External Fees Architects	Housing Capital	Housing Capital
3968790	BADENOCH & CLARK	07/04/2017	824.98	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3968792	BADENOCH & CLARK	07/04/2017	824.98	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3968793	BADENOCH & CLARK	07/04/2017	824.98	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3968795	BADENOCH & CLARK	07/04/2017	803.27	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3968797	KEEP BRITAIN TIDY	10/04/2017	314	1306	4603	Subscriptions	Environment and Neighbourhood Services	Transportation and Street Care
3968797	KEEP BRITAIN TIDY	10/04/2017	105	1306	4603	Subscriptions	Environment and Neighbourhood Services	Transportation and Street Care
3968797	KEEP BRITAIN TIDY	10/04/2017	314	1306	4603	Subscriptions	Environment and Neighbourhood Services	Transportation and Street Care
3968797	KEEP BRITAIN TIDY	10/04/2017	105	1306	4603	Subscriptions	Environment and Neighbourhood Services	Transportation and Street Care
3968798	TALKING LIFE	07/04/2017	1,835.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3968799	SELLICK PARTNERSHIP (LEGAL) LTD	03/04/2017	1,260.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3968807	MIRUS PROJECTS LIMITED	03/04/2017	565	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3968807	MIRUS PROJECTS LIMITED	03/04/2017	195	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3968807	MIRUS PROJECTS LIMITED	03/04/2017	960	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3968818	NONSTOP RECRUITMENT LTD	10/04/2017	461.25	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3968821	SELLICK PARTNERSHIP (LEGAL) LTD	05/04/2017	629.04	2405	1983	Agency Staff	Corporate Support Services	Support Services
3968824	AXIELL ALM LIMITED	05/04/2017	2,535.83	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968824	AXIELL ALM LIMITED	05/04/2017	-2,535.83	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968824	AXIELL ALM LIMITED	05/04/2017	2,535.83	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968825	SELLICK PARTNERSHIP (LEGAL) LTD	05/04/2017	-1,807.07	2405	1983	Agency Staff	Corporate Support Services	Support Services
3968825	SELLICK PARTNERSHIP (LEGAL) LTD	05/04/2017	1,087.07	2405	1983	Agency Staff	Corporate Support Services	Support Services

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3968825	SELLICK PARTNERSHIP (LEGAL) LTD	05/04/2017	1,807.07	2405	1983	Agency Staff	Corporate Support Services	Support Services
3968829	SELLICK PARTNERSHIP (LEGAL) LTD	05/04/2017	1,081.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3968832	SELLICK PARTNERSHIP (LEGAL) LTD	05/04/2017	2,566.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3968833	SELLICK PARTNERSHIP (LEGAL) LTD	05/04/2017	1,957.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3968837	RABBITS VEHICLE HIRE LTD	10/04/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3968839	RABBITS VEHICLE HIRE LTD	10/04/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3968839	RABBITS VEHICLE HIRE LTD	10/04/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3968839	RABBITS VEHICLE HIRE LTD	10/04/2017	-672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3968843	INDIVIDUAL	10/04/2017	1,108.08	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3968850	VIVEDIA LTD	07/04/2017	1,433.70	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968850	VIVEDIA LTD	07/04/2017	530	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968850	VIVEDIA LTD	07/04/2017	250	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968850	VIVEDIA LTD	07/04/2017	1,040.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968850	VIVEDIA LTD	07/04/2017	90	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968850	VIVEDIA LTD	07/04/2017	192.5	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3968917	COLLIN MEDICO-LEGAL LTD	04/04/2017	3,200.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3968974	UNITED ASPHALT LTD	10/04/2017	556.7	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3968986	VIP SYSTEM LIMITED	07/04/2017	941.5	4603	3008	Vehicle Licences	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969108	THE UNIVERSITY OF	10/04/2017	2,500.00	3830	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3969114	HOJONA LIMITED	05/04/2017	1,818.18	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3969115	VENN GROUP	07/04/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3969116	VENN GROUP	07/04/2017	634.03	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3969120	MOJO BARRIERS UK LTD	10/04/2017	450	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3969128	WOBURN CHEMICALS LTD	06/04/2017	46.1	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3969128	WOBURN CHEMICALS LTD	06/04/2017	105	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3969128	WOBURN CHEMICALS LTD	06/04/2017	25	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3969128	WOBURN CHEMICALS LTD	06/04/2017	160	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3969128	WOBURN CHEMICALS LTD	06/04/2017	98	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3969131	NLC NOVA LIFT CO LTD	10/04/2017	1,606.61	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969131	NLC NOVA LIFT CO LTD	10/04/2017	352.21	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969131	NLC NOVA LIFT CO LTD	10/04/2017	4,298.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969131	NLC NOVA LIFT CO LTD	10/04/2017	2,080.27	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969134	INDIVIDUAL	03/04/2017	1,314.80	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969140	CIEH	07/04/2017	480	4600	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969176	BRITA WATER FILTER SYSTEMS LTD	06/04/2017	760.44	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969187	MAX ASSOCIATES (HOLDINGS) LTD	10/04/2017	10,000.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3969207	APEX REFRIGERATION & AIR CON LTD	03/04/2017	422	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969210	UNITED ASPHALT LTD	10/04/2017	589.84	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3969214	TAMESIDE MBC	13/04/2017	1,000.00	2230	4603	Subscriptions	Corporate Support Services	Support Services
3969216	NONSTOP RECRUITMENT LTD	12/04/2017	855.81	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3969217	NONSTOP RECRUITMENT LTD	12/04/2017	1,665.00	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3969218	NONSTOP RECRUITMENT LTD	12/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3969219	NONSTOP RECRUITMENT LTD	12/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3969223	NONSTOP RECRUITMENT LTD	12/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3969224	NONSTOP RECRUITMENT LTD	12/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3969227	NONSTOP RECRUITMENT LTD	12/04/2017	1,665.00	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3969229	NONSTOP RECRUITMENT LTD	12/04/2017	1,523.66	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3969230	NONSTOP RECRUITMENT LTD	12/04/2017	855.81	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3969231	NONSTOP RECRUITMENT LTD	12/04/2017	1,603.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3969233	NONSTOP RECRUITMENT LTD	12/04/2017	670.65	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3969243	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	12/04/2017	12,801.50	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3969244	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	12/04/2017	11,117.62	8626	9033	External Fees Misc.	General Capital	General Capital
3969246	ENQUIN ENVIRONMENTAL	12/04/2017	982	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969247	ENQUIN ENVIRONMENTAL	12/04/2017	2,255.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969254	NSL LIMITED	12/04/2017	1,198.26	4727	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Transportation and Street Care
3969254	NSL LIMITED	12/04/2017	678.72	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	1,217.78	4723	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	1,654.93	4723	4230	Printing + Duplicating	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	6,793.03	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	1,217.79	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	2,230.90	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	4,087.21	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	1,992.06	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	1,217.78	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	8,701.32	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	4,749.40	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969255	NSL LIMITED	12/04/2017	15,839.61	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969256	NSL LIMITED	12/04/2017	1,450.18	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3969258	HAMPSHIRE WOODFUEL COOPERATIVE	12/04/2017	749	5945	2403	Solid Fuel	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969263	CARRINGTON WEST LIMITED	07/04/2017	986	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969266	ENQUIN ENVIRONMENTAL	12/04/2017	905.55	8602	9031	External Fees Surveyors	General Capital	General Capital
3969271	NLC NOVA LIFT CO LTD	03/04/2017	11,537.40	5975	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969274	HYDRO HEATING SOLUTIONS	05/04/2017	1,036.25	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969274	HYDRO HEATING SOLUTIONS	05/04/2017	78.2	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969274	HYDRO HEATING SOLUTIONS	05/04/2017	78.2	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969282	BELLSTAN LIMITED	06/04/2017	2,802.20	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3969283	BELLSTAN LIMITED	10/04/2017	2,518.04	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3969286	BELLSTAN LIMITED	03/04/2017	3,981.79	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3969310	COMFORT BUILDING SERVICES LTD	03/04/2017	852	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969318	COMFORT BUILDING SERVICES LTD	03/04/2017	1,138.58	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969323	COMFORT BUILDING SERVICES LTD	03/04/2017	722.75	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969826	M&D SERVICES	03/04/2017	450	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3969827	M&D SERVICES	03/04/2017	680	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3969828	M&D SERVICES	03/04/2017	-220.8	9823	9699	Holding Code	Financial Services	Control Accounts
3969828	M&D SERVICES	03/04/2017	1,850.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3969865	AGRICULTURAL & ESTATE SERVICES	13/04/2017	660	8003	9060	Landscaping	Arts and Leisure Capital	Arts and Leisure Capital
3969872	BK SAFETY & WORKWEAR	05/04/2017	955.6	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3969882	FCC RECYCLING (UK) LTD	10/05/2017	7,405.44	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3969882	FCC RECYCLING (UK) LTD	10/05/2017	-7,405.44	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3969882	FCC RECYCLING (UK) LTD	10/05/2017	7,405.44	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3969883	FCC RECYCLING (UK) LTD	10/05/2017	-7,266.24	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3969883	FCC RECYCLING (UK) LTD	10/05/2017	7,266.24	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3969883	FCC RECYCLING (UK) LTD	10/05/2017	7,266.24	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3969892	SCOTFORD & TEASDALE	03/04/2017	2,342.75	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969893	RAW HEALTH & FITNESS	04/04/2017	2,531.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3969894	DEELAND LTD T/A SERVICMASTER	13/04/2017	417.88	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969895	PEL SERVICES LTD	03/04/2017	1,535.04	8000	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3969899	DEELAND LTD T/A SERVICMASTER	13/04/2017	417.88	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969905	NONSTOP RECRUITMENT LTD	13/04/2017	1,204.80	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3969907	NONSTOP RECRUITMENT LTD	13/04/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3969909	NONSTOP RECRUITMENT LTD	13/04/2017	1,270.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3969910	TRADING STANDARDS SOUTH EAST LTD	12/04/2017	2,912.00	4601	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969911	INDIVIDUAL	03/04/2017	1,314.80	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969915	ENVIRONMENTAL	03/04/2017	12,998.66	4566	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3969938	UNITED ASPHALT LTD	12/04/2017	475	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3969945	HYDRO HEATING SOLUTIONS	12/04/2017	658.04	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3969948	M & B ELECTRICAL SERVICES	04/04/2017	3,950.00	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969950	HAMBLIN WATERMAINS	10/04/2017	527	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969951	M & B ELECTRICAL SERVICES	04/04/2017	1,173.00	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969952	M & B ELECTRICAL SERVICES	04/04/2017	1,673.00	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969953	CORRECT CONTRACT SERVICES LTD	07/04/2017	2,422.33	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3969958	BELLSTAN LIMITED	06/04/2017	2,190.97	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3969965	SSI SCHAEFER	03/04/2017	2,318.00	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3969967	NHS WOKINGHAM CCG	18/04/2017	52,324.00	5310	4315	NHS Trusts	Directorate of Adult Care and Health Services	Adult Services
3969971	MARY HARE SCHOOL	03/04/2017	935	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3969975	FIRST SAFETY TRAINING LIMITED	03/04/2017	762	1306	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969976	FIRST SAFETY TRAINING LIMITED	03/04/2017	570	1306	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3969980	READING TRANSPORT LTD	04/04/2017	8,157.32	9823	9699	Holding Code	Financial Services	Control Accounts
3969983	IC CONSULTANTS LTD	05/04/2017	655	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969987	IC CONSULTANTS LTD	05/04/2017	545	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3969988	PETER BRETT ASSOCIATES	07/04/2017	1,750.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970000	SOCIAL PERSONNEL (TRADING NAME)	12/04/2017	1,616.90	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3970007	IW4C LIMITED	03/04/2017	8,385.00	5448	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3970008	IW4C LIMITED	03/04/2017	6,772.50	5448	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3970013	SOCIAL PERSONNEL (TRADING NAME)	12/04/2017	1,531.80	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3970014	SOCIAL PERSONNEL (TRADING NAME)	12/04/2017	1,702.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3970015	SOCIAL PERSONNEL (TRADING NAME)	12/04/2017	1,616.90	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3970016	SOCIAL PERSONNEL (TRADING NAME)	12/04/2017	1,616.90	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3970024	SSE CONTRACTING LIMITED	06/04/2017	302.07	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3970024	SSE CONTRACTING LIMITED	06/04/2017	175	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3970028	SSE CONTRACTING LIMITED	10/04/2017	3,144.94	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3970030	SSE CONTRACTING LIMITED	10/04/2017	1,802.63	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3970048	URETEK (UK) LTD	18/04/2017	522	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970056	BUILDING RECRUITMENT COMPANY LIMITED	13/04/2017	839.72	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3970057	BUILDING RECRUITMENT COMPANY LIMITED	13/04/2017	750.4	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970061	LGC LIMITED	18/04/2017	660	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970062	NORTHGATE PUBLIC SERVICES (UK) LTD	07/04/2017	6,365.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3970064	ENQUIN ENVIRONMENTAL	18/04/2017	2,514.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970077	UNICORN WINDOWS LTD	18/04/2017	634.42	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970080	GLASRITE LTD	03/04/2017	638.1	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

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3970084	MORRIS & BLUNT	05/04/2017	6,847.00	8001	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3970085	GLASRITE LTD	03/04/2017	1,733.50	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970086	GLASRITE LTD	03/04/2017	748.1	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3970088	M & B ELECTRICAL SERVICES	04/04/2017	437.77	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970093	CORRECT CONTRACT SERVICES LTD	13/04/2017	720	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970094	CORRECT CONTRACT SERVICES LTD	13/04/2017	720	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970096	CORRECT CONTRACT SERVICES LTD	13/04/2017	1,440.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970097	DAVIS SCAFFOLDING	05/04/2017	750	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970099	DAVIS SCAFFOLDING	05/04/2017	650	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970101	DAVIS SCAFFOLDING	05/04/2017	450	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970102	DAVIS SCAFFOLDING	05/04/2017	1,150.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970103	DAVIS SCAFFOLDING	05/04/2017	850	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970105	DAVIS SCAFFOLDING	05/04/2017	650	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970107	DAVIS SCAFFOLDING	05/04/2017	600	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3970108	DAVIS SCAFFOLDING	05/04/2017	450	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3970121	INDIVIDUAL	06/04/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970122	INDIVIDUAL	03/04/2017	600	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970190	RADIS COMMUNITY CARE	18/04/2017	2,924.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970191	RADIS COMMUNITY CARE	18/04/2017	2,924.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970313	A2 DOMINION GROUP	05/04/2017	2,226.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970314	A2 DOMINION GROUP	05/04/2017	584.31	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970316	A2 DOMINION GROUP	05/04/2017	779.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970317	A2 DOMINION GROUP	05/04/2017	703.59	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970318	A2 DOMINION GROUP	05/04/2017	659.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970319	A2 DOMINION GROUP	05/04/2017	1,085.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970322	A2 DOMINION GROUP	05/04/2017	616.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970325	REALCARE+ LIMITED	07/04/2017	556.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970342	THRIVE	06/04/2017	560	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3970346	AFFINITY TRUST	10/04/2017	849	5791	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970349	A2 DOMINION GROUP	05/04/2017	719.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970351	A2 DOMINION GROUP	05/04/2017	890.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970352	A2 DOMINION GROUP	05/04/2017	977.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970354	A2 DOMINION GROUP	05/04/2017	616.14	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970355	A2 DOMINION GROUP	05/04/2017	667.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970358	A2 DOMINION GROUP	05/04/2017	2,448.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970359	A2 DOMINION GROUP	05/04/2017	592.26	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970365	A2 DOMINION GROUP	05/04/2017	612.13	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970366	A2 DOMINION GROUP	05/04/2017	580.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970369	A2 DOMINION GROUP	05/04/2017	1,085.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970370	A2 DOMINION GROUP	05/04/2017	2,337.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970371	A2 DOMINION GROUP	05/04/2017	699.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970372	A2 DOMINION GROUP	05/04/2017	667.83	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970373	A2 DOMINION GROUP	05/04/2017	699.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970375	A2 DOMINION GROUP	05/04/2017	568.43	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970376	A2 DOMINION GROUP	05/04/2017	651.93	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970377	A2 DOMINION GROUP	05/04/2017	898.36	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970378	A2 DOMINION GROUP	05/04/2017	1,188.51	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970379	A2 DOMINION GROUP	05/04/2017	1,179.27	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970380	A2 DOMINION GROUP	05/04/2017	914.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970382	SYLVIANCARE LTD	07/04/2017	1,120.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3970388	HARBOUR SUPPORTED LIVING SER LTD	10/04/2017	1,445.21	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970389	GREENSLADE SUPPORT SOLUTIONS	04/04/2017	8,238.58	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970391	AFFINITY TRUST	10/04/2017	3,913.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970392	INDIVIDUAL	05/04/2017	450	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970393	INDIVIDUAL	05/04/2017	900	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970405	INDIVIDUAL	05/04/2017	950	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970406	INDIVIDUAL	05/04/2017	750	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970407	INDIVIDUAL	05/04/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970408	INDIVIDUAL	05/04/2017	2,800.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970409	INDIVIDUAL	03/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970410	INDIVIDUAL	06/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970411	INDIVIDUAL	05/04/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970412	INDIVIDUAL	03/04/2017	475	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970413	INDIVIDUAL	03/04/2017	475	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970415	INDIVIDUAL	05/04/2017	5,150.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	355	4566	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	2,707.12	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	-451	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	-2,707.12	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	1,420.50	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	451	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	-1,420.50	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	2,707.12	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	1,420.50	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970418	LEAFIELD ENVIRONMENTAL LIMITED	03/05/2017	96	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3970419	HAYS	18/04/2017	570.39	2210	1983	Agency Staff	Corporate Support Services	Support Services
3970425	INDIVIDUAL	05/04/2017	1,175.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970428	INDIVIDUAL	03/04/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970430	INDIVIDUAL	03/04/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970432	OXFORD UNIVERSITY HOSPITALS NHS TRUST	05/04/2017	710	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970433	HOUSING PARTNERS LIMITED	13/04/2017	6,462.72	5960	4307	Professional Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970434	INDIVIDUAL	03/04/2017	750	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970435	INDIVIDUAL	03/04/2017	1,250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3970436	EXEGESIS SDM LTD	03/04/2017	1,296.00	1259	4505	Software Licences	Environment and Neighbourhood Services	Economic and Cultural Development
3970440	SEVEN RESOURCING LTD	18/04/2017	1,589.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3970455	INDIVIDUAL	06/04/2017	1,923.20	9612	9650	Income	Community Care + Housing	Housing General Fund
3970457	HAYS	18/04/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3970460	SMS ENVIRONMENTAL LTD	18/04/2017	450	8602	9031	External Fees Surveyors	General Capital	General Capital
3970464	NORTHGATE PUBLIC SERVICES (UK) LTD	10/04/2017	1,420.00	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3970465	KYM SCOTT CONSULTANCY LTD	12/04/2017	1,051.20	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3970517	CORRECT CONTRACT SERVICES LTD	10/04/2017	1,530.00	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970519	CORRECT CONTRACT SERVICES LTD	13/04/2017	1,395.00	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970522	PERMADOOR	10/04/2017	802.76	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970527	PERMADOOR	10/04/2017	548.23	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3970528	BELLSTAN LIMITED	10/04/2017	2,762.76	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3970529	PERMADOOR	10/04/2017	778.22	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970530	BELLSTAN LIMITED	10/04/2017	763.47	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3970531	PERMADOOR	10/04/2017	796.88	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970532	BELLSTAN LIMITED	10/04/2017	523.44	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3970533	BELLSTAN LIMITED	10/04/2017	1,247.22	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3970534	BOSLEY BUILDERS	05/04/2017	791.84	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970535	BOSLEY BUILDERS	05/04/2017	2,099.67	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970537	BOSLEY BUILDERS	05/04/2017	1,743.34	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970539	BOSLEY BUILDERS	05/04/2017	4,643.68	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970552	DSI BILLING SERVICES LTD	12/04/2017	340.87	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3970552	DSI BILLING SERVICES LTD	12/04/2017	340.86	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3970553	DSI BILLING SERVICES LTD	10/04/2017	577.96	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3970553	DSI BILLING SERVICES LTD	10/04/2017	577.95	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3970554	CAPITA BUSINESS SERVICES LTD	05/04/2017	1,170.00	2265	5401	TPP Contract	Corporate Support Services	Support Services
3970557	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	26,437.00	5475	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Early Help
3970557	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	-26,437.00	5475	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Early Help
3970557	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	26,437.00	5475	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Early Help
3970564	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	2,339.15	5253	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3970564	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	14,189.85	5253	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3970564	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	16,529.00	5253	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3970564	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	-16,529.00	5253	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3970566	CIVICA UK LTD	25/04/2017	975	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3970568	BKSB LTD	10/04/2017	3,250.00	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
3970569	MOONSCAPE MEDIA LIMITED	03/04/2017	999	2075	4283	Special Activities	Corporate Support Services	Support Services
3970601	ENQUIN ENVIRONMENTAL	12/04/2017	576.55	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970603	BADENOCH & CLARK	18/04/2017	683.87	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3970613	NORTHGATE PUBLIC SERVICES (UK) LTD	10/04/2017	13,409.15	2300	5401	TPP Contract	Corporate Support Services	Support Services
3970615	RABBITS VEHICLE HIRE LTD	13/04/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3970617	RABBITS VEHICLE HIRE LTD	12/04/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3970620	RABBITS VEHICLE HIRE LTD	07/04/2017	420	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3970637	BRITMET TILEFORM LTD	05/04/2017	1,593.10	4040	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970638	GREENSLADE SUPPORT SOLUTIONS	04/04/2017	-8,337.07	5871	5225	Purchased Care	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3970639	24-7 HOME SERVE LTD	18/04/2017	1,000.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970640	GREENSLADE SUPPORT SOLUTIONS	04/04/2017	8,238.58	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3970646	CARRINGTON WEST LIMITED	18/04/2017	1,005.72	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970652	FRIMLEY HEALTH NHS FOUNDATION TRUST	12/04/2017	4,218.00	4605	4765	Misc. Legal Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970653	SIRSIDYNIX LTD	13/04/2017	2,960.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3970654	COUNTY PUMPS LTD	18/04/2017	973	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970655	COUNTY PUMPS LTD	18/04/2017	517	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970656	LIGHTSIDE LTD	18/04/2017	2,295.86	5970	2072	Electrical Checks	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970657	THE WELDING SHOP LTD	06/04/2017	1,565.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3970660	LIGHTSIDE LTD	18/04/2017	21,616.81	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970661	LIGHTSIDE LTD	18/04/2017	998.2	5970	2072	Electrical Checks	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970663	RED BALLOON LEARNER CENTRE READING	06/04/2017	2,000.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3970664	BOSLEY BUILDERS	05/04/2017	905.22	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

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3970665	FLOORCRAFT (READING)	04/04/2017	630	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970666	GLASRITE LTD	03/04/2017	1,284.30	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970667	GLASRITE LTD	03/04/2017	1,041.60	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970669	MORRIS & BLUNT	06/04/2017	1,370.00	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970671	BELLSTAN LIMITED	03/04/2017	1,510.74	8855	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
3970672	BELLSTAN LIMITED	18/04/2017	1,300.00	5970	2059	Decent Neighbourhood Funding	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970673	CJM HARVEY CONSTRUCTION LTD	06/04/2017	2,375.00	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970674	CJM HARVEY CONSTRUCTION LTD	06/04/2017	2,510.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970675	MILLER'S ARK ANIMALS	18/04/2017	52	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
3970675	MILLER'S ARK ANIMALS	18/04/2017	468	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
3970692	SELLICK PARTNERSHIP (LEGAL) LTD	10/04/2017	2,235.83	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970693	SELLICK PARTNERSHIP (LEGAL) LTD	10/04/2017	1,260.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970694	SELLICK PARTNERSHIP (LEGAL) LTD	10/04/2017	807.59	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970695	SELLICK PARTNERSHIP (LEGAL) LTD	10/04/2017	1,313.46	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970696	SELLICK PARTNERSHIP (LEGAL) LTD	07/04/2017	1,692.27	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970697	SELLICK PARTNERSHIP (LEGAL) LTD	18/04/2017	1,107.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970698	SELLICK PARTNERSHIP (LEGAL) LTD	12/04/2017	632.17	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970699	SELLICK PARTNERSHIP (LEGAL) LTD	12/04/2017	1,051.64	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970700	SELLICK PARTNERSHIP (LEGAL) LTD	12/04/2017	2,500.13	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970701	SELLICK PARTNERSHIP (LEGAL) LTD	12/04/2017	1,923.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970702	SELLICK PARTNERSHIP (LEGAL) LTD	10/04/2017	1,275.44	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970703	SELLICK PARTNERSHIP (LEGAL) LTD	10/04/2017	1,212.44	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970704	SELLICK PARTNERSHIP (LEGAL) LTD	10/04/2017	1,299.06	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970705	SELLICK PARTNERSHIP (LEGAL) LTD	10/04/2017	1,173.38	2405	1983	Agency Staff	Corporate Support Services	Support Services
3970708	THE CONSORTIUM	06/04/2017	551.98	3838	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
3970711	BRACKNELL FOREST COUNCIL	06/04/2017	3,182.79	5940	4006	Equipment Hire	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970718	INDIVIDUAL	05/04/2017	1,007.30	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3970723	MORRIS & BLUNT	07/04/2017	455	8001	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3970731	OFFICE DEPOT UK LTD	03/04/2017	1,237.65	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970733	MATCHTECH GROUP PLC	18/04/2017	960	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970733	MATCHTECH GROUP PLC	18/04/2017	-960	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970733	MATCHTECH GROUP PLC	18/04/2017	960	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970735	MATCHTECH GROUP PLC	18/04/2017	928	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970745	SOLACE IN BUSINESS LTD	13/04/2017	3,975.00	2000	1960	Recruitment & Interview Costs	Corporate Support Services	Support Services
3970755	ACTION ON HEARING LOSS	03/04/2017	3,504.00	2578	4603	Subscriptions	Corporate Support Services	Support Services
3970889	WOLSELEY UK LIMITED	04/04/2017	-1,003.96	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970889	WOLSELEY UK LIMITED	04/04/2017	1,003.96	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970889	WOLSELEY UK LIMITED	04/04/2017	-1,033.96	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970920	VIRGIN STRAUSS WATER UK LTD	10/04/2017	1,254.75	5940	4000	Office furniture - Purchase &	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3970928	DIRECT CATERING EQUIPMENT LIMITED	03/04/2017	670	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970930	HYDRO HEATING SOLUTIONS	18/04/2017	10,545.46	8276	9150	Plant	Education + Community Capital	Education + Community Capital
3970930	HYDRO HEATING SOLUTIONS	18/04/2017	-10,545.46	8276	9150	Plant	Education + Community Capital	Education + Community Capital
3970930	HYDRO HEATING SOLUTIONS	18/04/2017	9,686.44	8276	9150	Plant	Education + Community Capital	Education + Community Capital
3970930	HYDRO HEATING SOLUTIONS	18/04/2017	859.02	8276	9150	Plant	Education + Community Capital	Education + Community Capital

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3970945	CP AUTOMATED LIGHTING (NORTHERN) LTD	06/04/2017	550	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970950	COMMUNITY PLAYTHINGS	10/04/2017	565	3555	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3970954	THE BREASTFEEDING NETWORK	10/04/2017	6,618.34	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3970956	GPL HIRE	03/04/2017	-450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3970956	GPL HIRE	03/04/2017	450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3970956	GPL HIRE	03/04/2017	450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3970958	RCVYS	19/04/2017	7,020.00	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3970959	RICOH EUROPE PLC	18/04/2017	-1,069.98	2590	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970959	RICOH EUROPE PLC	18/04/2017	-1,069.98	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970959	RICOH EUROPE PLC	18/04/2017	-1,069.98	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3970973	HAMPTON'S RESOURCING	04/04/2017	3,129.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971043	ACTIVE ASSISTANCE	12/04/2017	612	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971044	ACTIVE ASSISTANCE	12/04/2017	892.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971045	CREATIVE SUPPORT LTD	10/04/2017	4,809.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971046	CREATIVE SUPPORT LTD	10/04/2017	3,604.26	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971047	CREATIVE SUPPORT LTD	10/04/2017	2,821.94	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971048	CREATIVE SUPPORT LTD	10/04/2017	2,374.90	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971049	CREATIVE SUPPORT LTD	10/04/2017	2,514.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971050	CREATIVE SUPPORT LTD	10/04/2017	2,354.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971051	CREATIVE SUPPORT LTD	10/04/2017	2,821.94	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971052	CREATIVE SUPPORT LTD	10/04/2017	2,263.14	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971057	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	918.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971058	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	1,131.60	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971059	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	984	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971060	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	1,369.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971061	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	533	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971063	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	3,181.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971065	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	1,098.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971066	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	582.2	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971067	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	524.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971069	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	631.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971070	SURECARE (READING & EAST BERKSHIRE)	12/04/2017	1,139.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971073	AMBLEGLOW	03/04/2017	830	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971075	HANSON AGGREGATES	15/05/2017	428.45	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3971075	HANSON AGGREGATES	15/05/2017	-428.45	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3971075	HANSON AGGREGATES	15/05/2017	390	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3971075	HANSON AGGREGATES	15/05/2017	38.45	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3971076	HANSON AGGREGATES	17/05/2017	-506	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3971076	HANSON AGGREGATES	17/05/2017	506	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3971076	HANSON AGGREGATES	17/05/2017	506	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3971092	CHRIST THE KING RC	05/04/2017	-836.39	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3971108	BLAGDON NURSERY	05/04/2017	-14,428.20	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971109	BLAGRAVE NURSERY	20/04/2017	-16,569.20	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971111	NEW BRIDGE NURSERY	05/04/2017	-8,972.70	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971112	NORCOT EARLY YEARS	05/04/2017	-2,868.30	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971113	ALFRED SUTTON PRIMARY	05/04/2017	-6,489.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services

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3971114	CHRIST THE KING RC	05/04/2017	-2,196.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971115	COLEY PRIMARY	05/04/2017	-9,684.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971116	E P COLLIER PRIMARY	05/04/2017	-7,929.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971118	KATESGROVE PRIMARY	05/04/2017	-4,950.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971119	MANOR PRIMARY	05/04/2017	-24,754.50	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971120	MOORLANDS PRIMARY	05/04/2017	-1,300.50	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971121	OXFORD ROAD PRIMARY	05/04/2017	-6,462.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971123	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	-8,631.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971124	THE RIDGEWAY PRIMARY	05/04/2017	-859.5	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971125	WHITLEY PARK SCHOOL	05/04/2017	-17,127.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971126	WILSON PRIMARY	05/04/2017	-7,110.00	3831	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971140	BERKSHIRE HEALTHCARE NHS TRUST	10/04/2017	12,000.00	5253	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3971140	BERKSHIRE HEALTHCARE NHS TRUST	10/04/2017	5,466.00	5253	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3971141	BERKSHIRE HEALTHCARE NHS TRUST	10/04/2017	3,780.19	5253	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3971141	BERKSHIRE HEALTHCARE NHS TRUST	10/04/2017	8,899.81	5253	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3971149	INDIVIDUAL	03/04/2017	5,527.44	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971151	THE CONSORTIUM	12/04/2017	15.39	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	4.19	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	39.99	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	37.98	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	37.98	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	86.38	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	62.94	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	26.45	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	32.97	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	40.45	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971151	THE CONSORTIUM	12/04/2017	35.58	3848	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3971153	WSP UK LTD	10/04/2017	760	8821	9051	Design Fees	ENCAS Transport	Mobility Management
3971153	WSP UK LTD	10/04/2017	40	8821	9051	Design Fees	ENCAS Transport	Mobility Management
3971154	WSP UK LTD	10/04/2017	1,129.38	8821	9051	Design Fees	ENCAS Transport	Mobility Management
3971154	WSP UK LTD	10/04/2017	-1,129.38	8821	9051	Design Fees	ENCAS Transport	Mobility Management
3971154	WSP UK LTD	10/04/2017	1,129.38	8821	9051	Design Fees	ENCAS Transport	Mobility Management
3971164	LETOX	18/04/2017	471.09	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971168	FAIRBROTHER & DARLOW	13/04/2017	1,479.17	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971168	FAIRBROTHER & DARLOW	13/04/2017	225	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971169	PSYCHOLOGY EXPERT (UK)	15/05/2017	707.5	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971170	TRACY KING PSYCHOLOGY CONSULTANCY	18/04/2017	484.4	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971180	CLEANSING SERVICE GROUP LTD	04/04/2017	6,160.00	3738	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971181	CLEANSING SERVICE GROUP LTD	04/04/2017	5,925.00	3738	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971184	SOUTHERN LAW SERVICES	18/04/2017	109.15	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971184	SOUTHERN LAW SERVICES	18/04/2017	109.15	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971184	SOUTHERN LAW SERVICES	18/04/2017	181.92	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971184	SOUTHERN LAW SERVICES	18/04/2017	218.3	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971184	SOUTHERN LAW SERVICES	18/04/2017	181.92	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971184	SOUTHERN LAW SERVICES	18/04/2017	291.06	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3971198	BENECARE LIMITED	19/04/2017	3,500.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971250	BENECARE LIMITED	12/04/2017	3,500.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971251	FOSTERING SOLUTIONS LTD	07/04/2017	1,705.00	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3971252	FOSTERING SOLUTIONS LTD	07/04/2017	849.53	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971253	FOSTERING SOLUTIONS LTD	07/04/2017	3,327.56	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971260	SYLVIANCARE LTD	07/04/2017	960	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971262	ABICARE SERVICES LIMITED	11/04/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971277	KCARE NURSING AGENCY	12/04/2017	632.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971278	KCARE NURSING AGENCY	12/04/2017	1,081.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971281	KCARE NURSING AGENCY	12/04/2017	1,522.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971284	KCARE NURSING AGENCY	12/04/2017	1,005.82	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971289	KCARE NURSING AGENCY	12/04/2017	978.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971290	KCARE NURSING AGENCY	12/04/2017	831.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971291	KCARE NURSING AGENCY	12/04/2017	1,308.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971293	KCARE NURSING AGENCY	12/04/2017	711.87	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971298	KCARE NURSING AGENCY	12/04/2017	508.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971299	KCARE NURSING AGENCY	12/04/2017	572.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971302	KCARE NURSING AGENCY	12/04/2017	2,027.82	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971304	KCARE NURSING AGENCY	12/04/2017	656.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971306	KCARE NURSING AGENCY	12/04/2017	878.74	5791	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971307	KCARE NURSING AGENCY	12/04/2017	5,301.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971307	KCARE NURSING AGENCY	12/04/2017	4,812.16	5771	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971307	KCARE NURSING AGENCY	12/04/2017	409.64	5771	5223	Enhanced Care	Directorate of Adult Care and Health Services	Adult Services
3971320	REED	06/04/2017	487.56	5608	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971320	REED	06/04/2017	487.56	5608	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971320	REED	06/04/2017	-487.56	5608	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971547	BETTERPOINTS LTD	04/05/2017	20,000.00	4704	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3971552	SSE CONTRACTING LIMITED	12/04/2017	4,997.13	8602	9025	Building Works	General Capital	General Capital
3971555	HYDRO HEATING SOLUTIONS	18/04/2017	3,250.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971564	COMFORT BUILDING SERVICES LTD	06/04/2017	434.55	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971592	BOSLEY BUILDERS	05/04/2017	4,850.17	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971593	BOSLEY BUILDERS	05/04/2017	1,286.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971608	M & B ELECTRICAL SERVICES	11/04/2017	1,350.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971609	M & B ELECTRICAL SERVICES	05/04/2017	1,025.11	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971610	M & B ELECTRICAL SERVICES	05/04/2017	439.1	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971611	LIGHTSIDE LTD	18/04/2017	839.13	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971621	RANIKHET PRIMARY	06/04/2017	863.98	3843	2500	Rents	Directorate of Children, Education and Early Help Services	Head of Early Help
3971622	RANIKHET PRIMARY	04/04/2017	972.37	3843	2500	Rents	Directorate of Children, Education and Early Help Services	Head of Early Help
3971623	R&A HAINES BUILDING CONTRACTORS LTD	11/04/2017	1,295.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971625	MIRUS PROJECTS LIMITED	19/04/2017	1,218.00	5970	2079	Door Entry Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971626	MIRUS PROJECTS LIMITED	19/04/2017	5,200.00	8602	9150	Plant	General Capital	General Capital
3971627	MIRUS PROJECTS LIMITED	19/04/2017	1,635.00	5970	2079	Door Entry Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971628	RDM ENVIRONMENTAL SOLUTIONS	13/04/2017	4,554.00	8602	9025	Building Works	General Capital	General Capital
3971629	INDIVIDUAL	12/05/2017	1,591.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
3971629	INDIVIDUAL	12/05/2017	1,850.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
3971629	INDIVIDUAL	12/05/2017	40	4606	4759	Medical Fees	Corporate Support Services	Support Services
3971630	INDIVIDUAL	12/04/2017	1,517.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
3971630	INDIVIDUAL	12/04/2017	20	4606	4759	Medical Fees	Corporate Support Services	Support Services
3971655	PROPERTY PARTNERS MANAGEMENT LTD	04/04/2017	2,012.86	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971660	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	511.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971661	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	697.43	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3971663	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	1,538.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971665	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	1,877.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971666	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	841.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971667	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	1,720.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971669	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	387.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971669	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	165	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971670	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	767.54	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971671	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	526.52	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971674	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	606.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971680	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	660	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3971692	KENT FROZEN FOODS LTD	13/04/2017	32.9	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3971692	KENT FROZEN FOODS LTD	13/04/2017	755.37	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3971693	FULLER SMITH AND TURNER PLC	13/04/2017	711.11	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3971698	M & B ELECTRICAL SERVICES	11/04/2017	20,107.00	8007	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3971699	MORRIS & BLUNT	12/04/2017	7,930.00	8602	9025	Building Works	General Capital	General Capital
3971704	WOKINGHAM BOROUGH COUNCIL	07/04/2017	19,968.00	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3971705	WOKINGHAM BOROUGH COUNCIL	07/04/2017	-19,968.00	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3971727	IPEOPLE SERVICES LIMITED	18/04/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971729	AMBROSE LEASING	05/04/2017	1,540.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971730	NORTHGATE PUBLIC SERVICES (UK) LTD	05/04/2017	1,328.25	2266	5401	TPP Contract	Corporate Support Services	Support Services
3971731	DSI BILLING SERVICES LTD	18/04/2017	580	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3971731	DSI BILLING SERVICES LTD	18/04/2017	580	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3971732	DSI BILLING SERVICES LTD	18/04/2017	9,225.14	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3971733	DSI BILLING SERVICES LTD	18/04/2017	19,953.42	2266	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3971761	FULLER SMITH AND TURNER PLC	13/04/2017	3,008.10	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3971762	FULLER SMITH AND TURNER PLC	13/04/2017	-3,008.10	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3971763	RE3 LTD	05/04/2017	2,198,232.73	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3971764	RE3 LTD	05/04/2017	20,016.50	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3971765	RE3 LTD	05/04/2017	-2,568.33	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3971766	RE3 LTD	05/04/2017	113,024.06	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3971768	RE3 LTD	05/04/2017	90,580.43	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3971768	RE3 LTD	05/04/2017	-90,580.43	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3971768	RE3 LTD	05/04/2017	90,580.43	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3971775	ACT NOW FOR AUTISM	03/04/2017	918.63	3520	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3971779	MD BUILDING SERVICES LTD	21/04/2017	1,583.49	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971781	CORRECT CONTRACT SERVICES LTD	19/04/2017	900	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971783	CORRECT CONTRACT SERVICES LTD	10/04/2017	497.04	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971785	GLASRITE LTD	12/04/2017	473.1	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971803	GRAHAM HOLMES ASTRASEAL LTD	20/04/2017	13,752.96	5970	2076	Window Replacement	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971804	MORRIS & BLUNT	13/04/2017	63,878.04	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971805	OFFICE DEPOT UK LTD	10/04/2017	2,049.87	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971805	OFFICE DEPOT UK LTD	10/04/2017	2,042.04	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971805	OFFICE DEPOT UK LTD	10/04/2017	7.83	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

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3971805	OFFICE DEPOT UK LTD	10/04/2017	-2,049.87	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971812	MY LONDON LETS	11/04/2017	1,050.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971814	D J TAYLOR SERVICES LTD	04/04/2017	6,743.42	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3971820	PILON LTD	19/04/2017	56,959.00	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971825	ENDEAVOUR DRILLING LTD	19/04/2017	12,519.50	8802	9026	Contractors	ENCAS Transport	Cross Boundary
3971826	MY LONDON LETS	18/04/2017	930	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971827	MY LONDON LETS	11/04/2017	1,315.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971828	MY LONDON LETS	18/04/2017	2,065.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971833	CROWN LODGE GUEST	27/04/2017	665	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971833	CROWN LODGE GUEST	27/04/2017	-665	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971833	CROWN LODGE GUEST	27/04/2017	665	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971836	UPTON PARK GUEST HOUSE	12/04/2017	900	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971837	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	10/04/2017	13,524.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3971838	MY LONDON LETS	11/04/2017	2,065.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971839	MY LONDON LETS	18/04/2017	1,015.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971847	BANYA FAMILY PLACEMENT AGENCY LTD	20/04/2017	3,607.47	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971848	BANYA FAMILY PLACEMENT AGENCY LTD	20/04/2017	3,607.47	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971849	BANYA FAMILY PLACEMENT AGENCY LTD	20/04/2017	3,607.47	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971850	ALLIANCE FOSTER CARE	20/04/2017	3,494.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971851	HEATH FARM FOSTERING	07/04/2017	6,120.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971852	FOSTERING SOLUTIONS LTD	07/04/2017	2,185.92	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971853	SOCIAL HOME CHOICE LTD	12/04/2017	875	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971855	CARE ADVOCATES LTD	13/04/2017	4,435.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971856	CARE ADVOCATES LTD	13/04/2017	4,752.90	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971857	CARE ADVOCATES LTD	13/04/2017	6,385.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971858	CARE ADVOCATES LTD	13/04/2017	6,417.90	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971859	LIGHTHOUSE FOSTERING	05/04/2017	3,985.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971862	ESLAND CARE	06/04/2017	10,450.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971865	MY LONDON LETS	04/04/2017	1,820.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971866	MY LONDON LETS	04/04/2017	1,050.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971867	MY LONDON LETS	04/04/2017	1,840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971877	CENTRAL READING HOTELS	03/04/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971877	CENTRAL READING HOTELS	03/04/2017	112	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971877	CENTRAL READING HOTELS	03/04/2017	-112	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971878	CENTRAL READING HOTELS	10/04/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971879	CENTRAL READING HOTELS	03/04/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971880	CENTRAL READING HOTELS	10/04/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971881	CENTRAL READING HOTELS	03/04/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971882	CENTRAL READING HOTELS	10/04/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971889	CENTRAL READING HOTELS	10/04/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971889	CENTRAL READING HOTELS	10/04/2017	-437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971889	CENTRAL READING HOTELS	10/04/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971897	INDIVIDUAL	05/04/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971897	INDIVIDUAL	05/04/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971898	INDIVIDUAL	05/04/2017	525	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971898	INDIVIDUAL	05/04/2017	70	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971899	INDIVIDUAL	05/04/2017	483	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971899	INDIVIDUAL	05/04/2017	42	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971900	INDIVIDUAL	05/04/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3971927	ENHAM	03/04/2017	12,635.60	8200	9152	Furniture	Education + Community Capital	Education + Community Capital
3971934	ADVIZA PARTNERSHIP	20/04/2017	37,883.17	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3971936	PETER BRETT ASSOCIATES	18/04/2017	1,500.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3971936	PETER BRETT ASSOCIATES	18/04/2017	3,500.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3971950	REED	03/04/2017	344.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	516.3	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	516.3	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	430.25	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	436.08	3390	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971950	REED	03/04/2017	112.57	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	67.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	137.78	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,672.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,369.86	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,797.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	16.65	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,783.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,450.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,618.38	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,490.73	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,330.88	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,816.33	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,538.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,450.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,618.38	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,635.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	154.35	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	154.35	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,501.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,254.08	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,598.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	20	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,538.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,538.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,783.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,490.73	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	935.79	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,296.48	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	5.04	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	1,544.64	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	142.65	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	188.39	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	98.5	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	133.69	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	201.85	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	67.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	47.11	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,538.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,427.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3971950	REED	03/04/2017	3,292.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3971950	REED	03/04/2017	3,292.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3971950	REED	03/04/2017	4,870.50	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3971950	REED	03/04/2017	4,870.50	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3971950	REED	03/04/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3971950	REED	03/04/2017	235.48	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971950	REED	03/04/2017	235.48	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971950	REED	03/04/2017	344.2	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971950	REED	03/04/2017	3,767.60	2033	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	125.72	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	379.8	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	255.43	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	125.72	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	127.72	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	127.72	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	520.04	2595	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	2,017.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971950	REED	03/04/2017	569.17	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971950	REED	03/04/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971950	REED	03/04/2017	557.92	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971950	REED	03/04/2017	384.31	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971950	REED	03/04/2017	193.13	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971950	REED	03/04/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971950	REED	03/04/2017	496.11	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971950	REED	03/04/2017	1,917.60	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971950	REED	03/04/2017	416.32	2269	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	506.53	2269	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	622.35	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971950	REED	03/04/2017	1,071.61	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3971950	REED	03/04/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	104.4	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	423.89	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	470.97	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	94.19	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	148.02	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	291.41	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	134.1	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971950	REED	03/04/2017	353.26	5258	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	1,242.83	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	1,316.83	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	1,612.83	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	12.6	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	140.71	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	182.93	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	337.72	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	43.5	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3971950	REED	03/04/2017	116.02	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	116.02	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	471.42	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	217.53	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	157.14	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	157.14	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	159.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	108.77	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	108.77	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	213.36	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	159.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	314.29	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	106.68	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	159.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	106.68	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	106.68	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971950	REED	03/04/2017	355.09	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	539.35	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	344.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	430.25	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	430.25	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	500.5	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	507.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	312.24	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	714.28	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	539.35	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	270.22	3878	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971950	REED	03/04/2017	410.96	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971950	REED	03/04/2017	430.19	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971950	REED	03/04/2017	353.17	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971950	REED	03/04/2017	343.19	2600	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	555.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	1,041.25	2265	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	748.2	2265	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	1,150.53	2265	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	796.61	2250	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	1,009.87	2250	1983	Agency Staff	Corporate Support Services	Support Services
3971950	REED	03/04/2017	555.08	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	637.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	488.35	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	583.08	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971950	REED	03/04/2017	555.08	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971957	CENTRAL READING HOTELS	03/04/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971958	CENTRAL READING HOTELS	03/04/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971959	REED	03/04/2017	344.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	344.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	516.3	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	516.3	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3971959	REED	03/04/2017	1,445.52	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	996.52	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,296.48	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,427.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	18	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	37.8	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,598.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	29	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	15	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,538.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,139.38	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,555.48	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,618.38	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,660.93	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	33.75	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	112.5	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,542.53	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,598.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,450.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,797.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,598.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,334.46	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	596.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	581.66	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	308.08	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	1,330.56	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	10.71	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	1,092.71	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3971959	REED	03/04/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3971959	REED	03/04/2017	2,407.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3971959	REED	03/04/2017	2,257.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3971959	REED	03/04/2017	2,257.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3971959	REED	03/04/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3971959	REED	03/04/2017	226.76	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	430.25	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	369.21	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	3,767.60	2033	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	251.43	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	251.43	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	520.04	2595	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	2,017.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3971959	REED	03/04/2017	452.32	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971959	REED	03/04/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971959	REED	03/04/2017	554.17	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971959	REED	03/04/2017	379.28	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971959	REED	03/04/2017	472.35	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971959	REED	03/04/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971959	REED	03/04/2017	520.42	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971959	REED	03/04/2017	1,917.60	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971959	REED	03/04/2017	1,917.60	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3971959	REED	03/04/2017	333.04	2269	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	622.35	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	480.52	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	480.52	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	1,071.61	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3971959	REED	03/04/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	47.11	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	47.11	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	376.78	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	235.5	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	94.19	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	301.84	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971959	REED	03/04/2017	571.23	5258	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	480.6	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	1,242.83	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	533.85	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	1,316.83	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	1,612.83	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	3.6	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	1,296.48	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	1,296.48	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	304.54	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	157.14	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	157.14	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	101.51	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	101.51	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	304.54	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	106.68	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	106.68	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	314.29	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	159.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	304.54	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	159.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	159.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	106.68	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	133.69	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	37.25	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	207.49	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	130.34	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	38.13	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3971959	REED	03/04/2017	37.25	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	175.57	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	106.37	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	207.49	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	117.04	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	87.01	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	90.7	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	199.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	66.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	199.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	66.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	317.74	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	311.39	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	158.89	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	238.31	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	66.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	66.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	66.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	133.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	133.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	199.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	133.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3971959	REED	03/04/2017	500.5	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	714.28	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	430.25	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	344.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	500.5	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	324.87	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	436.08	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	555.08	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	692.43	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	932.94	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	692.43	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	462.38	3878	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	416.32	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	305.25	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	364.68	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3971959	REED	03/04/2017	492.92	2600	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	374.1	2265	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	1,160.51	2265	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	623.43	2250	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	928.33	2250	1983	Agency Staff	Corporate Support Services	Support Services
3971959	REED	03/04/2017	111.03	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	555.08	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	555.08	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	637.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	349.84	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	513.45	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971959	REED	03/04/2017	513.45	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3971959	REED	03/04/2017	451.89	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3971960	CENTRAL READING HOTELS	18/04/2017	280	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971960	CENTRAL READING HOTELS	18/04/2017	-280	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971960	CENTRAL READING HOTELS	18/04/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971961	CENTRAL READING HOTELS	03/04/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971962	ARGOS	24/04/2017	903.26	5455	5615	Setting Up (equipment/furnitur	Directorate of Children, Education and Early Help Services	Head of Children's Services
3971963	CENTRAL READING HOTELS	03/04/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971967	CENTRAL READING HOTELS	03/04/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971969	SPACE BNB LIMITED	03/04/2017	18,520.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971970	SPACE BNB LIMITED	04/04/2017	20,075.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971971	SPACE BNB LIMITED	03/04/2017	-756	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3971972	HEADS HIGH	03/04/2017	1,720.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3971976	HEADS HIGH	03/04/2017	1,200.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3971977	BUILDING RESEARCH ESTABLISHMENT LTD	05/04/2017	1,500.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3971979	PENNA PLC	03/04/2017	7,627.32	3991	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3971980	PENNA PLC	03/04/2017	681.51	5400	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3972984	WOLSELEY UK LIMITED	04/04/2017	72,481.21	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3972984	WOLSELEY UK LIMITED	04/04/2017	-72,481.21	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3972984	WOLSELEY UK LIMITED	04/04/2017	60,400.95	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3972985	WOLSELEY UK LIMITED	04/04/2017	73,879.06	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3972988	VENN GROUP	18/04/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3972990	VENN GROUP	18/04/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3972997	ENTERTAINERS (MAGIC OF MOTOWN) LTD	03/04/2017	16,324.75	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3973006	STAGE RIGHT PROMOTIONS LTD	03/04/2017	7,317.12	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3973011	OPERA & BALLET INTERNATIONAL	03/04/2017	6,000.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3973023	THE SALTERNS ACADEMY TRUST T/A ADMIRAL LORD NELSON SCHOOL	03/04/2017	946	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973024	ALDRYNGTON PRIMARY SCHOOL	03/04/2017	3,900.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973025	BENJAMIN UK LTD	03/04/2017	600	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973026	BIRCH COPSE PRIMARY	03/04/2017	839.44	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973028	BRADFIELDS ACADEMY	04/04/2017	600	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973029	HIGHDOWN SCHOOL	03/04/2017	714	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973030	LANGTREE SCHOOL	03/04/2017	635.1	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973031	LITTLE HEATH SCHOOL	03/04/2017	580	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973032	LITTLE HEATH SCHOOL	03/04/2017	674	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973033	LITTLE HEATH SCHOOL	03/04/2017	638	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973035	OCC NORTHBOURNE CE SCHOOL	03/04/2017	888	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973036	PROSPECT SCHOOL	03/04/2017	1,000.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973037	PROSPECT SCHOOL	03/04/2017	1,000.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973038	QUEENS' SCHOOL	03/04/2017	1,020.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973039	ST MARK'S CE PRIMARY SCHOOL	03/04/2017	951.5	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973040	ST MARK'S CE PRIMARY SCHOOL	03/04/2017	820	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973043	THE SWANAGE SCHOOL	04/04/2017	624	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973044	THE HOLT SCHOOL	03/04/2017	560	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973045	PARSONS DOWN SCHOOL	03/04/2017	1,230.05	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973046	HOPEDALE CHILDREN & FAMILY SERVICES LTD	16/05/2017	1,200.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973057	BEARWOOD PRIMARY	03/04/2017	2,458.35	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973061	SPONNE SCHOOL	03/04/2017	625	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973062	THE SWANAGE SCHOOL	04/04/2017	1,248.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
3973087	PETER BRETT ASSOCIATES	10/04/2017	15,000.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973088	F R JONES & SON	04/04/2017	697.38	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3973088	F R JONES & SON	04/04/2017	1,299.78	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3973089	PETER BRETT ASSOCIATES	28/04/2017	500	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973089	PETER BRETT ASSOCIATES	28/04/2017	-500	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973089	PETER BRETT ASSOCIATES	28/04/2017	500	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973090	PETER BRETT ASSOCIATES	04/04/2017	24,934.17	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3973098	ONE53 LIMITED	07/04/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3973098	ONE53 LIMITED	07/04/2017	18.9	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3973099	PMR PRODUCTS	18/04/2017	2,230.00	5365	4512	Telephones	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3973101	PETER BRETT ASSOCIATES	04/04/2017	-11,816.71	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3973102	NONSTOP RECRUITMENT LTD	20/04/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3973104	NONSTOP RECRUITMENT LTD	20/04/2017	738	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3973105	NONSTOP RECRUITMENT LTD	20/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3973106	NONSTOP RECRUITMENT LTD	20/04/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973106	NONSTOP RECRUITMENT LTD	20/04/2017	-1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973106	NONSTOP RECRUITMENT LTD	20/04/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973108	NONSTOP RECRUITMENT LTD	20/04/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973110	NONSTOP RECRUITMENT LTD	20/04/2017	578.25	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973111	NONSTOP RECRUITMENT LTD	20/04/2017	1,523.66	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973115	DEELAND LTD T/A SERVICEMASTER	20/04/2017	495.75	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973117	DEELAND LTD T/A SERVICEMASTER	20/04/2017	580.06	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973135	INDIVIDUAL	20/04/2017	425	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3973141	NONSTOP RECRUITMENT LTD	04/04/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973150	KIER FACILITIES SERVICES	19/04/2017	2,270.97	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3973152	WILDFLOWER TURF LTD	20/04/2017	2,280.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3973156	INDIVIDUAL	07/04/2017	1,537.00	1256	4306	Consultancy Fees	Corporate Support Services	Support Services
3973164	THE BRAN PARTNERSHIP	04/04/2017	6,689.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973170	WILLIS LIMITED	04/04/2017	6,780.54	2125	8461	Rent Income	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973171	WILLIS LIMITED	04/04/2017	1,754.88	2125	8461	Rent Income	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973172	WILLIS LIMITED	04/04/2017	626.44	2125	8461	Rent Income	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973178	ENQUIN ENVIRONMENTAL	19/04/2017	487	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973180	SELLICK PARTNERSHIP (LEGAL) LTD	26/04/2017	2,488.05	2405	1983	Agency Staff	Corporate Support Services	Support Services
3973181	SELLICK PARTNERSHIP (LEGAL) LTD	26/04/2017	563.1	2405	1983	Agency Staff	Corporate Support Services	Support Services
3973182	SELLICK PARTNERSHIP (LEGAL) LTD	26/04/2017	2,092.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3973187	NONSTOP RECRUITMENT LTD	19/04/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973188	NONSTOP RECRUITMENT LTD	19/04/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973190	NONSTOP RECRUITMENT LTD	19/04/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973192	NONSTOP RECRUITMENT LTD	04/04/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973193	HAMPSHIRE COUNTY	18/04/2017	61,000.00	4700	5003	Joint Arrangements	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973196	GALLAGHER BASSETT INTERNATIONAL LTD	04/04/2017	829	9805	9600	Expenditure	Financial Services	Insurance
3973196	GALLAGHER BASSETT INTERNATIONAL LTD	04/04/2017	4,500.00	9805	9600	Expenditure	Financial Services	Insurance
3973196	GALLAGHER BASSETT INTERNATIONAL LTD	04/04/2017	550	9805	9600	Expenditure	Financial Services	Insurance
3973196	GALLAGHER BASSETT INTERNATIONAL LTD	04/04/2017	5	9805	9600	Expenditure	Financial Services	Insurance
3973196	GALLAGHER BASSETT INTERNATIONAL LTD	04/04/2017	6,350.00	9805	9600	Expenditure	Financial Services	Insurance

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3973197	BUILDING RECRUITMENT COMPANY LIMITED	20/04/2017	883.78	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3973198	ST. NICHOLAS SCHOOL	04/04/2017	781.08	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3973203	BRICK GALLERIA LTD	04/04/2017	570	1255	4011	MaterialsHcrafts,Chemical	Environment and Neighbourhood Services	Economic and Cultural Development
3973205	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	755.54	3741	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Early Help
3973207	KNIGHT FRANK LLP	07/04/2017	114,320.00	8632	9033	External Fees Misc.	General Capital	General Capital
3973208	RANDSTAD CARE LTD	11/04/2017	1,702.00	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3973209	WEST BERKSHIRE COUNCIL	26/04/2017	2,000.00	4601	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973210	WEST BERKSHIRE COUNCIL	26/04/2017	9,000.00	4601	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973211	WORLD LEISURE UK LTD	04/04/2017	34,610.00	8016	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
3973211	WORLD LEISURE UK LTD	04/04/2017	2,377.90	8016	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
3973212	IKEBAN LTD	04/04/2017	1,247.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973213	WARD ANDREWS LTD	18/04/2017	2,269.95	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973214	INDIVIDUAL	13/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973215	INDIVIDUAL	13/04/2017	600	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973217	INDIVIDUAL	13/04/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973218	INDIVIDUAL	10/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973219	INDIVIDUAL	05/04/2017	750	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973220	INDIVIDUAL	13/04/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973221	INDIVIDUAL	26/04/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973222	INDIVIDUAL	26/04/2017	680	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973223	INDIVIDUAL	13/04/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973224	INDIVIDUAL	10/04/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973225	BUILDING RECRUITMENT COMPANY LIMITED	20/04/2017	938	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973226	ARGOS	04/04/2017	279.99	3542	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Early Help
3973226	ARGOS	04/04/2017	-279.99	3542	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Early Help
3973226	ARGOS	04/04/2017	233.33	3542	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Early Help
3973226	ARGOS	04/04/2017	9.16	3540	4225	Stationery Paper	Directorate of Children, Education and Early Help Services	Head of Early Help
3973226	ARGOS	04/04/2017	12.49	3540	4225	Stationery Paper	Directorate of Children, Education and Early Help Services	Head of Early Help
3973226	ARGOS	04/04/2017	10.83	3540	4225	Stationery Paper	Directorate of Children, Education and Early Help Services	Head of Early Help
3973226	ARGOS	04/04/2017	166.65	3540	4225	Stationery Paper	Directorate of Children, Education and Early Help Services	Head of Early Help
3973227	ARGOS	06/04/2017	507.48	5455	5615	Setting Up (equipment/furnitur	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973234	UNITED ASPHALT LTD	20/04/2017	636.64	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973240	ENQUIN ENVIRONMENTAL	21/04/2017	480	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973244	HUNGERFORD CARE HOME	05/04/2017	3,100.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973251	INDIVIDUAL	05/04/2017	538.8	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973255	INDIVIDUAL	05/04/2017	2,658.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973256	INDIVIDUAL	05/04/2017	2,455.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973257	INDIVIDUAL	05/04/2017	1,177.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973258	INDIVIDUAL	05/04/2017	7,854.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973259	INDIVIDUAL	05/04/2017	844	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973260	INDIVIDUAL	05/04/2017	1,291.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973260	INDIVIDUAL	05/04/2017	-202.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973261	INDIVIDUAL	05/04/2017	1,724.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973261	INDIVIDUAL	05/04/2017	-215.16	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973262	INDIVIDUAL	05/04/2017	1,933.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973263	INDIVIDUAL	05/04/2017	700.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973263	INDIVIDUAL	05/04/2017	-162.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973264	INDIVIDUAL	05/04/2017	926.68	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973265	INDIVIDUAL	05/04/2017	-78.84	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973265	INDIVIDUAL	05/04/2017	699.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3973266	INDIVIDUAL	05/04/2017	5,133.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973267	INDIVIDUAL	05/04/2017	991.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973268	INDIVIDUAL	05/04/2017	815.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973268	INDIVIDUAL	05/04/2017	-96.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973273	INDIVIDUAL	05/04/2017	1,038.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973274	INDIVIDUAL	05/04/2017	1,212.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973274	INDIVIDUAL	05/04/2017	-38.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973275	ALLPAY.NET.LIMITED	05/04/2017	4,125.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973276	INDIVIDUAL	05/04/2017	1,131.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973278	INDIVIDUAL	05/04/2017	727.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973278	INDIVIDUAL	05/04/2017	-46.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973279	PAYCOLL PAYROLL	05/04/2017	871.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973279	PAYCOLL PAYROLL	05/04/2017	-85.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973280	INDIVIDUAL	05/04/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973282	INDIVIDUAL	05/04/2017	3,060.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973283	ALLPAY.NET.LIMITED	05/04/2017	2,304.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973284	ALLPAY.NET.LIMITED	05/04/2017	3,587.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973284	ALLPAY.NET.LIMITED	05/04/2017	-152.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973285	INDIVIDUAL	05/04/2017	939.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973290	PAYCOLL PAYROLL	05/04/2017	1,201.32	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973291	INDIVIDUAL	05/04/2017	661.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973292	ALLPAY.NET.LIMITED	05/04/2017	2,837.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973293	INDIVIDUAL	05/04/2017	2,192.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973296	INDIVIDUAL	05/04/2017	2,457.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973302	PAYCOLL PAYROLL	05/04/2017	999	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973302	PAYCOLL PAYROLL	05/04/2017	-64.56	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973306	INDIVIDUAL	05/04/2017	510	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973307	INDIVIDUAL	05/04/2017	-19.36	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973307	INDIVIDUAL	05/04/2017	983.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973308	INDIVIDUAL	05/04/2017	1,237.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973310	INDIVIDUAL	05/04/2017	504.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973312	INDIVIDUAL	05/04/2017	578.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973313	INDIVIDUAL	05/04/2017	-46.12	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973313	INDIVIDUAL	05/04/2017	789.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973314	ALLPAY.NET.LIMITED	05/04/2017	603.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973318	INDIVIDUAL	05/04/2017	1,057.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973319	INDIVIDUAL	05/04/2017	2,177.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973321	INDIVIDUAL	05/04/2017	-293	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973321	INDIVIDUAL	05/04/2017	828.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973325	INDIVIDUAL	05/04/2017	3,840.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973326	INDIVIDUAL	05/04/2017	1,032.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973327	INDIVIDUAL	05/04/2017	1,206.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973328	INDIVIDUAL	05/04/2017	1,385.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973329	INDIVIDUAL	05/04/2017	2,856.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973329	INDIVIDUAL	05/04/2017	-730.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973330	ALLPAY.NET.LIMITED	05/04/2017	729.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973331	INDIVIDUAL	05/04/2017	2,361.56	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973332	INDIVIDUAL	05/04/2017	2,048.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973332	INDIVIDUAL	05/04/2017	-79.4	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973336	ALLPAY.NET.LIMITED	05/04/2017	821.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973336	ALLPAY.NET.LIMITED	05/04/2017	-213.28	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

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3973338	INDIVIDUAL	05/04/2017	2,801.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973339	INDIVIDUAL	05/04/2017	648.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973340	INDIVIDUAL	05/04/2017	919.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973341	INDIVIDUAL	05/04/2017	-39.28	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973341	INDIVIDUAL	05/04/2017	1,356.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973342	ALLPAY.NET.LIMITED	05/04/2017	1,392.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973343	INDIVIDUAL	05/04/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973343	INDIVIDUAL	05/04/2017	-135.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973345	INDIVIDUAL	05/04/2017	1,350.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973346	INDIVIDUAL	05/04/2017	734.48	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973347	PAYCOLL PAYROLL	05/04/2017	1,352.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973351	PAYCOLL PAYROLL	05/04/2017	727.08	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973352	INDIVIDUAL	05/04/2017	1,205.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973354	PAYCOLL PAYROLL	05/04/2017	1,252.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973362	PAYCOLL PAYROLL	05/04/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973363	PAYCOLL PAYROLL	05/04/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973364	INDIVIDUAL	05/04/2017	1,508.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973366	PAYCOLL PAYROLL	05/04/2017	1,004.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973367	INDIVIDUAL	05/04/2017	3,494.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973372	INDIVIDUAL	05/04/2017	5,163.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973380	INDIVIDUAL	05/04/2017	1,166.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973381	PAYCOLL PAYROLL	05/04/2017	2,216.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973381	PAYCOLL PAYROLL	05/04/2017	-621.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973382	INDIVIDUAL	05/04/2017	1,052.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973383	INDIVIDUAL	05/04/2017	8,124.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973384	INDIVIDUAL	05/04/2017	3,654.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973385	INDIVIDUAL	05/04/2017	-151.32	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973385	INDIVIDUAL	05/04/2017	1,157.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973386	INDIVIDUAL	05/04/2017	-40.96	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973386	INDIVIDUAL	05/04/2017	1,800.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973387	ALLPAY.NET.LIMITED	05/04/2017	-24.36	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973387	ALLPAY.NET.LIMITED	05/04/2017	889.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973388	ALLPAY.NET.LIMITED	05/04/2017	1,720.60	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973389	INDIVIDUAL	05/04/2017	852.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973389	INDIVIDUAL	05/04/2017	-136.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973391	INDIVIDUAL	05/04/2017	-14.56	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973391	INDIVIDUAL	05/04/2017	755	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973392	INDIVIDUAL	05/04/2017	2,178.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973393	INDIVIDUAL	05/04/2017	960	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973394	INDIVIDUAL	05/04/2017	-155.76	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973394	INDIVIDUAL	05/04/2017	2,724.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973396	INDIVIDUAL	05/04/2017	641	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973397	INDIVIDUAL	05/04/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973399	INDIVIDUAL	05/04/2017	681.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973400	INDIVIDUAL	05/04/2017	1,869.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973401	INDIVIDUAL	05/04/2017	7,855.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973402	INDIVIDUAL	05/04/2017	5,347.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973402	INDIVIDUAL	05/04/2017	-189.08	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973403	INDIVIDUAL	05/04/2017	1,353.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973406	INDIVIDUAL	05/04/2017	2,099.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973407	PAYCOLL PAYROLL	05/04/2017	1,727.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3973409	INDIVIDUAL	05/04/2017	3,004.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973409	INDIVIDUAL	05/04/2017	-7.28	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973410	INDIVIDUAL	05/04/2017	620.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973411	INDIVIDUAL	05/04/2017	960	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973411	INDIVIDUAL	05/04/2017	-8.96	5711	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973412	INDIVIDUAL	05/04/2017	-2,307.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973413	INDIVIDUAL	05/04/2017	2,244.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973415	INDIVIDUAL	05/04/2017	1,130.24	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973416	INDIVIDUAL	05/04/2017	-2,255.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973417	PAYCOLL PAYROLL	05/04/2017	716.92	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973418	ALLPAY.NET.LIMITED	05/04/2017	994	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973418	ALLPAY.NET.LIMITED	05/04/2017	-23.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973421	PAYCOLL PAYROLL	05/04/2017	1,196.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973422	INDIVIDUAL	05/04/2017	808.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973423	PAYCOLL PAYROLL	05/04/2017	2,800.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973424	PAYCOLL PAYROLL	05/04/2017	1,334.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973425	INDIVIDUAL	05/04/2017	2,918.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973425	INDIVIDUAL	05/04/2017	-192.16	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973426	INDIVIDUAL	05/04/2017	590.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973445	INDIVIDUAL	05/04/2017	1,572.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973447	INDIVIDUAL	05/04/2017	1,447.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973448	INDIVIDUAL	05/04/2017	2,477.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973449	INDIVIDUAL	05/04/2017	648.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973451	INDIVIDUAL	05/04/2017	2,390.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973453	INDIVIDUAL	05/04/2017	551	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973454	ALLPAY.NET.LIMITED	05/04/2017	933.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973455	INDIVIDUAL	05/04/2017	-20.2	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973455	INDIVIDUAL	05/04/2017	1,041.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973456	INDIVIDUAL	05/04/2017	-123.84	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973456	INDIVIDUAL	05/04/2017	2,105.88	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973458	INDIVIDUAL	05/04/2017	2,315.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973458	INDIVIDUAL	05/04/2017	-40.28	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973461	INDIVIDUAL	05/04/2017	832.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973461	INDIVIDUAL	05/04/2017	-109.4	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973462	ALLPAY.NET.LIMITED	05/04/2017	759.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973462	ALLPAY.NET.LIMITED	05/04/2017	-49.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973463	INDIVIDUAL	05/04/2017	516.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973466	ALLPAY.NET.LIMITED	05/04/2017	1,562.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973467	INDIVIDUAL	05/04/2017	1,589.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973468	INDIVIDUAL	05/04/2017	1,045.76	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973469	ALLPAY.NET.LIMITED	05/04/2017	562.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973469	ALLPAY.NET.LIMITED	05/04/2017	-21.4	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3973470	ALLPAY.NET.LIMITED	05/04/2017	541.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973473	ALLPAY.NET.LIMITED	05/04/2017	3,166.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973474	INDIVIDUAL	05/04/2017	2,721.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973475	INDIVIDUAL	05/04/2017	1,372.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973480	INDIVIDUAL	05/04/2017	811.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973481	ALLPAY.NET.LIMITED	05/04/2017	1,084.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973483	INDIVIDUAL	05/04/2017	1,413.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973486	INDIVIDUAL	05/04/2017	1,784.97	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973488	INDIVIDUAL	05/04/2017	2,323.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973489	INDIVIDUAL	05/04/2017	2,028.00	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973492	BUPA CARE SERVICES	05/04/2017	4,343.64	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973493	BUPA CARE SERVICES	05/04/2017	3,600.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973494	JASMINE CARE LTD	05/04/2017	2,765.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973495	JASMINE CARE LTD	05/04/2017	2,280.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973496	LIFE STYLE CARE (2011) PLC	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973497	LIFE STYLE CARE (2011) PLC	05/04/2017	18,750.00	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3973497	LIFE STYLE CARE (2011) PLC	05/04/2017	62,835.60	5753	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
3973498	BUPA CARE SERVICES	05/04/2017	4,348.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973499	BUPA CARE SERVICES	05/04/2017	5,000.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3973499	BUPA CARE SERVICES	05/04/2017	20,416.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973500	JASMINE CARE LTD	05/04/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973502	JASMINE CARE LTD	05/04/2017	2,792.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973503	LIFE STYLE CARE (2011) PLC	05/04/2017	1,147.50	5753	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3973504	BUPA CARE SERVICES	05/04/2017	579.88	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3973504	BUPA CARE SERVICES	05/04/2017	3,457.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973505	LIFE STYLE CARE (2011) PLC	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973507	BUPA CARE SERVICES	05/04/2017	4,952.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973508	LIFE STYLE CARE (2011) PLC	05/04/2017	2,476.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973509	LIFE STYLE CARE (2011) PLC	05/04/2017	3,356.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973510	JASMINE CARE LTD	05/04/2017	2,920.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973511	BUPA CARE SERVICES	05/04/2017	4,600.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973512	BUPA CARE SERVICES	05/04/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973513	BUPA CARE SERVICES	05/04/2017	4,596.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973514	BUPA CARE SERVICES	05/04/2017	3,805.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973515	BUPA CARE SERVICES	05/04/2017	18,750.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3973515	BUPA CARE SERVICES	05/04/2017	59,251.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973516	JASMINE CARE LTD	05/04/2017	2,339.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973517	JASMINE CARE LTD	05/04/2017	3,280.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973518	BUPA CARE SERVICES	05/04/2017	5,496.44	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973521	JASMINE CARE LTD	05/04/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973522	LIFE STYLE CARE (2011) PLC	05/04/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973524	LIFE STYLE CARE (2011) PLC	05/04/2017	2,044.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973524	LIFE STYLE CARE (2011) PLC	05/04/2017	876	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973525	BUPA CARE SERVICES	05/04/2017	1,798.04	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973526	JASMINE CARE LTD	05/04/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973527	JASMINE CARE LTD	05/04/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973528	LIFE STYLE CARE (2011) PLC	05/04/2017	2,920.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973529	LIFE STYLE CARE (2011) PLC	05/04/2017	625	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3973529	LIFE STYLE CARE (2011) PLC	05/04/2017	2,295.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973531	BUPA CARE SERVICES	05/04/2017	4,375.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973532	BUPA CARE SERVICES	05/04/2017	3,597.76	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973533	JASMINE CARE LTD	05/04/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973534	LIFE STYLE CARE (2011) PLC	05/04/2017	9,259.25	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973536	LIFE STYLE CARE (2011) PLC	05/04/2017	1,147.50	5753	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3973537	BUPA CARE SERVICES	05/04/2017	8,232.95	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973538	JASMINE CARE LTD	05/04/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973539	JASMINE CARE LTD	05/04/2017	3,040.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973540	LIFE STYLE CARE (2011) PLC	05/04/2017	1,700.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973542	BUPA CARE SERVICES	05/04/2017	5,156.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973543	BUPA CARE SERVICES	05/04/2017	4,365.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3973544	BUPA CARE SERVICES	05/04/2017	3,360.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973545	BUPA CARE SERVICES	05/04/2017	5,264.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973546	JASMINE CARE LTD	05/04/2017	36,503.52	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973549	LIFE STYLE CARE (2011) PLC	05/04/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973550	JASMINE CARE LTD	05/04/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973552	JASMINE CARE LTD	05/04/2017	2,840.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973554	LIFE STYLE CARE (2011) PLC	05/04/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973555	LIFE STYLE CARE (2011) PLC	05/04/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973557	LIFE STYLE CARE (2011) PLC	05/04/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973558	JASMINE CARE LTD	05/04/2017	3,155.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973559	JASMINE CARE LTD	05/04/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973560	LIFE STYLE CARE (2011) PLC	05/04/2017	1,831.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973561	LIFE STYLE CARE (2011) PLC	05/04/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973567	BUPA CARE SERVICES	05/04/2017	4,800.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973568	BUPA CARE SERVICES	05/04/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973569	JASMINE CARE LTD	05/04/2017	984	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973570	BUPA CARE SERVICES	05/04/2017	1,798.04	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973571	BUPA CARE SERVICES	05/04/2017	17.2	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3973571	BUPA CARE SERVICES	05/04/2017	5,701.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973572	JASMINE CARE LTD	05/04/2017	-2,000.54	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973573	BUPA CARE SERVICES	05/04/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973574	JASMINE CARE LTD	05/04/2017	-6,686.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973576	LIFE STYLE CARE (2011) PLC	05/04/2017	9,481.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973576	LIFE STYLE CARE (2011) PLC	05/04/2017	4,063.29	5773	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973577	BUPA CARE SERVICES	05/04/2017	13,503.57	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973578	LIFE STYLE CARE (2011) PLC	05/04/2017	983.57	5773	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3973579	JASMINE CARE LTD	05/04/2017	10,200.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973580	INDIVIDUAL	18/04/2017	420.58	1306	3104	HortcultrIMachServ/Repair	Environment and Neighbourhood Services	Transportation and Street Care
3973581	INDIVIDUAL	18/04/2017	455.13	1306	3104	HortcultrIMachServ/Repair	Environment and Neighbourhood Services	Transportation and Street Care
3973584	CARETECH COMMUNITY SERVICES LTD	05/04/2017	3,666.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973585	YEW TREE LODGE	05/04/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973586	DIMENSIONS (UK) LTD	05/04/2017	6,552.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973587	VOYAGE CARE	05/04/2017	6,080.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973588	OAKVIEW CARE (BERKSHIRE) LTD	05/04/2017	3,751.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973589	ASHAMBER HOMES LTD	05/04/2017	2,827.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973590	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973591	THE BOLTONS	05/04/2017	2,580.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973592	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973593	COLLEYCARE LIMITED	05/04/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973594	DOWNSHIRE HOUSE	05/04/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973595	CHOICE LIMITED	05/04/2017	-337.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973595	CHOICE LIMITED	05/04/2017	7,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973596	CHOICE LIMITED	05/04/2017	-417.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973596	CHOICE LIMITED	05/04/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973598	CHOICE LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973598	CHOICE LIMITED	05/04/2017	7,964.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973599	CHOICE LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973599	CHOICE LIMITED	05/04/2017	6,072.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973600	L'ARCHE	05/04/2017	-1,060.64	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973600	L'ARCHE	05/04/2017	3,345.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973601	ORCHARD END LIMITED	05/04/2017	553.31	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973601	ORCHARD END LIMITED	05/04/2017	6,692.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973602	CHOICE LIMITED	05/04/2017	-352.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973602	CHOICE LIMITED	05/04/2017	6,788.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973603	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973603	VOYAGE CARE	05/04/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973604	VOYAGE CARE	05/04/2017	4,386.71	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973604	VOYAGE CARE	05/04/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973605	PURLEY PARK TRUST LTD	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973605	PURLEY PARK TRUST LTD	05/04/2017	3,968.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973606	LIFE CARE CORPORATION LIMITED	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973607	NORWOOD SCHOOLS	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973607	NORWOOD SCHOOLS	05/04/2017	5,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973608	LEONARD CHESHIRE SOUTH REGION	05/04/2017	-522.8	5732	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973608	LEONARD CHESHIRE SOUTH REGION	05/04/2017	5,650.48	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973609	REACH LTD	05/04/2017	5,955.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973610	CHANDOS LODGE NURSING HOME	05/04/2017	2,560.84	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973611	LIFE STYLE CARE (2011) PLC	05/04/2017	2,556.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973612	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973612	VOYAGE CARE	05/04/2017	7,939.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973613	DOWNSHIRE HOUSE	05/04/2017	5,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973614	THE BOLTONS	05/04/2017	2,324.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973615	YEW TREE LODGE	05/04/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973616	NORTHCOURT LODGE CARE HOME LTD	05/04/2017	2,956.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973617	INDIVIDUAL	05/04/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973618	PURLEY PARK TRUST LTD	05/04/2017	-400.6	5782	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973618	PURLEY PARK TRUST LTD	05/04/2017	3,913.32	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973619	SANDOWN PARK CARE HOME	05/04/2017	2,365.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973620	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973621	LIFE CARE CORPORATION LIMITED	05/04/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973622	FAIRHAVEN CARE	05/04/2017	2,100.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973623	LIFE CARE CORPORATION LIMITED	05/04/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973624	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973625	BYWELL HOUSE CARE HOME	05/04/2017	1,925.92	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973626	THE ABBEYFIELD READING SOCIETY LTD	05/04/2017	2,644.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973627	LIFE CARE CORPORATION LIMITED	05/04/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973628	COLLEYCARE LIMITED	05/04/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973629	THE BOLTONS	05/04/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973630	ETON HOUSE RESIDENTIAL HOME	05/04/2017	1,860.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973631	CHOICE LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973631	CHOICE LIMITED	05/04/2017	5,249.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973632	PURLEY PARK TRUST LTD	05/04/2017	4,077.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973633	SALT HILL CARE CENTRE	05/04/2017	3,200.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973634	ABBEYCREST (READING) LTD	05/04/2017	4,272.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973635	CHILMINGTON HOMES	05/04/2017	5,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973636	YEW TREE LODGE	05/04/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973637	ABBEY COURT CARE HOME	05/04/2017	1,120.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973638	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973639	BUPA CARE SERVICES	05/04/2017	2,541.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973640	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973641	BRAMLEY HEALTH	05/04/2017	6,608.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973642	PURLEY PARK TRUST LTD	05/04/2017	3,802.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973643	DOWNSHIRE HOUSE	05/04/2017	4,820.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973644	CONDOVER COLLEGE LTD	05/04/2017	6,660.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973645	QUALITY CARE PROVIDERS LIMITED	05/04/2017	5,811.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973646	SOUTHERN ARCHWAY LTD	05/04/2017	5,740.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973647	PURLEY PARK TRUST LTD	05/04/2017	3,941.48	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973648	SOUTHERN ARCHWAY LTD	05/04/2017	5,294.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973649	QUALITY CARE PROVIDERS LIMITED	05/04/2017	9,433.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973650	QUALITY CARE PROVIDERS LIMITED	05/04/2017	6,300.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973651	PURLEY PARK TRUST LTD	05/04/2017	3,927.56	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973652	HILLTOP HOUSE	05/04/2017	2,786.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973653	LIVABILITY	05/04/2017	4,791.72	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973654	LASHBROOK HOUSE CARE CENTRE	05/04/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973655	THE ABBEYFIELD READING SOCIETY LTD	05/04/2017	2,680.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973656	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973657	BUPA CARE SERVICES	05/04/2017	3,560.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973658	CARETECH COMMUNITY SERVICES LTD	05/04/2017	2,573.76	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973658	CARETECH COMMUNITY SERVICES LTD	05/04/2017	2,573.76	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973659	OAKVIEW CARE (BERKSHIRE) LTD	05/04/2017	11,475.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973660	PURLEY PARK TRUST LTD	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973660	PURLEY PARK TRUST LTD	05/04/2017	4,693.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973661	CHOICE LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973661	CHOICE LIMITED	05/04/2017	7,752.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973662	CHOICE LIMITED	05/04/2017	-337.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973662	CHOICE LIMITED	05/04/2017	7,140.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973663	PURLEY PARK TRUST LTD	05/04/2017	-497.2	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973663	PURLEY PARK TRUST LTD	05/04/2017	3,796.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973664	CHOICE LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973664	CHOICE LIMITED	05/04/2017	8,824.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973665	SEEABILITY	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973665	SEEABILITY	05/04/2017	6,346.16	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973666	TCM PARTNERSHIP	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973666	TCM PARTNERSHIP	05/04/2017	8,159.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973667	PURLEY PARK TRUST LTD	05/04/2017	-522.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973668	ORCHARD END LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973668	ORCHARD END LIMITED	05/04/2017	7,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973669	UNITED RESPONSE	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973669	UNITED RESPONSE	05/04/2017	5,469.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973670	VOYAGE CARE	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973670	VOYAGE CARE	05/04/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3973671	CHOICE LIMITED	05/04/2017	-368.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973671	CHOICE LIMITED	05/04/2017	9,040.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973672	INDIVIDUAL	05/04/2017	3,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973673	ASHLEY LODGE	05/04/2017	-454.28	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973673	ASHLEY LODGE	05/04/2017	5,774.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973674	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973674	VOYAGE CARE	05/04/2017	5,592.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973675	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973675	VOYAGE CARE	05/04/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973676	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973676	VOYAGE CARE	05/04/2017	4,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973677	BUPA CARE SERVICES	05/04/2017	4,356.44	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973678	CHOICE LIMITED	05/04/2017	-722.4	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973678	CHOICE LIMITED	05/04/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973679	NEWLAND HOUSE	05/04/2017	3,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973680	HOLLIES	05/04/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973681	COLLEYCARE LIMITED	05/04/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973682	MEYLAN HOUSE	05/04/2017	7,835.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973683	TRACS LTD	05/04/2017	5,992.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973684	THE BOLTONS	05/04/2017	2,460.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973685	REACH LTD	05/04/2017	2,678.76	5743	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973686	THE BOLTONS	05/04/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973687	PARKER MEADOWS CARE HOME	15/05/2017	3,597.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973688	LIFE CARE CORPORATION LIMITED	05/04/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973689	WYNFIELD HOUSE	05/04/2017	2,021.56	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973690	COLLEYCARE LIMITED	05/04/2017	23,000.00	5752	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
3973691	CHILMINGTON HOMES	05/04/2017	8,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973692	LEONARD CHESHIRE FOUNDATION	05/04/2017	-473.2	5773	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973692	LEONARD CHESHIRE FOUNDATION	05/04/2017	3,225.32	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973693	NORMANHURST RESIDENTIAL HOME	05/04/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973694	INDIVIDUAL	05/04/2017	1,768.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973695	CHILMINGTON HOMES	05/04/2017	4,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973696	BELAMIE GABLES CARE HOME	05/04/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973697	COLLEYCARE LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973698	VOYAGE CARE	05/04/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973699	AUSTEN HOUSE BARCHESTER HEALTHCARE	05/04/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973700	THE DISABILITIES TRUST	05/04/2017	4,698.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973701	RESIDENTIAL CARE PROVIDERS LTD	05/04/2017	7,646.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973702	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973703	INDIVIDUAL	05/04/2017	1,680.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973704	CINEMA & TELEVISION BENEVOLENT FUND	05/04/2017	3,780.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973705	CINEMA & TELEVISION BENEVOLENT FUND	05/04/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973706	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973707	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973708	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3973709	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973710	COLLEYCARE LIMITED	05/04/2017	2,800.00	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973711	COLLEYCARE LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973712	MOORLANDS REST HOME	05/04/2017	2,590.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973713	LANDLACE CAREHOMES LTD	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973713	LANDLACE CAREHOMES LTD	05/04/2017	4,350.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973714	VOYAGE CARE	05/04/2017	990.04	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973714	VOYAGE CARE	05/04/2017	5,688.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973715	DOWNVIEW RESIDENTIAL	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973715	DOWNVIEW RESIDENTIAL	05/04/2017	4,373.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973716	CHOICE LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973716	CHOICE LIMITED	05/04/2017	6,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973717	PROSPECTS	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973717	PROSPECTS	05/04/2017	3,316.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973718	SENSE	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973718	SENSE	05/04/2017	7,558.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973719	STROUD COURT COMMUNITY TRUST	05/04/2017	-722.4	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973719	STROUD COURT COMMUNITY TRUST	05/04/2017	5,043.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973720	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973720	VOYAGE CARE	05/04/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973721	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973721	VOYAGE CARE	05/04/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973722	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973722	VOYAGE CARE	05/04/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973723	PROSPECTS	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973723	PROSPECTS	05/04/2017	4,180.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973724	PROSPECTS	05/04/2017	-522.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973724	PROSPECTS	05/04/2017	4,448.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973725	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973725	VOYAGE CARE	05/04/2017	6,746.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973726	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973726	VOYAGE CARE	05/04/2017	5,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973727	COLLEYCARE LIMITED	05/04/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973728	HOLLIES	05/04/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973729	LIVABILITY	05/04/2017	-321.8	5772	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973729	LIVABILITY	05/04/2017	4,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973730	THE BOLTONS	05/04/2017	2,880.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973731	THE BOLTONS	05/04/2017	2,500.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973732	THE BOLTONS	05/04/2017	-1,346.43	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973733	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,700.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973734	AUSTEN HOUSE BARCHESTER HEALTHCARE	05/04/2017	3,165.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973735	INDIVIDUAL	05/04/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973736	RESIDENTIAL COMMUNITY CARE	05/04/2017	7,613.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973737	N NOTARO HOMES LTD	05/04/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973738	HOLLIES	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973739	COLLEYCARE LIMITED	05/04/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973740	LIFE CARE CORPORATION LIMITED	05/04/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973741	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973742	YEW TREE LODGE	05/04/2017	21,370.14	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973742	YEW TREE LODGE	05/04/2017	3,263.61	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973743	PURLEY PARK TRUST LTD	05/04/2017	4,117.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973744	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973745	APPLEHILL	05/04/2017	7,540.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973746	PEMBROKE LODGE	05/04/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973747	ST JOHNS SCHOOL &	05/04/2017	5,384.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973748	LIFE CARE CORPORATION LIMITED	05/04/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973749	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973750	THE BOLTONS	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973751	YEW TREE LODGE	05/04/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973752	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973753	YEW TREE LODGE	05/04/2017	1,554.16	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973753	YEW TREE LODGE	05/04/2017	1,354.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973754	HOLLIES	05/04/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973755	SHINFIELD LODGE CARE LIMITED	05/04/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973756	MOORLANDS REST HOME	05/04/2017	1,262.40	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973756	MOORLANDS REST HOME	05/04/2017	1,892.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973757	BASSET HOUSE CARE HOME	15/05/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973758	BUPA CARE SERVICES	05/04/2017	-1,668.09	5773	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973759	BUPA CARE SERVICES	05/04/2017	-857.15	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973760	CAMBERLEY MANOR	05/04/2017	2,811.43	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973761	VOYAGE CARE	05/04/2017	6,973.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973762	THE BOLTONS	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973764	INDIVIDUAL	05/04/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973765	THE BOLTONS	05/04/2017	3,000.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973766	CHOICE LIMITED	05/04/2017	24,021.59	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973767	THE BOLTONS	05/04/2017	3,000.00	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3973768	THE GROVE	12/05/2017	5,898.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973769	HUNTERCOMBE HALL LTD	05/04/2017	2,839.29	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973770	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973771	PURLEY PARK TRUST LTD	05/04/2017	6,037.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973772	PURLEY PARK TRUST LTD	05/04/2017	4,091.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973773	APPLEHILL	05/04/2017	38,971.43	5753	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973773	APPLEHILL	05/04/2017	-34,807.14	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973774	COLLEYCARE LIMITED	05/04/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973775	CHILMINGTON HOMES	05/04/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973776	CHOICE LIMITED	05/04/2017	7,327.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973777	LIFE CARE CORPORATION LIMITED	05/04/2017	1,120.00	5772	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973777	LIFE CARE CORPORATION LIMITED	05/04/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973778	THE ABBEYFIELD READING SOCIETY LTD	05/04/2017	2,888.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973779	HOLLIES	05/04/2017	2,815.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973780	THE GLENSIDE HOSPITAL FOR NEURO REHABILITATION	05/04/2017	5,040.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973781	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973782	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973783	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973784	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973785	YEW TREE LODGE	05/04/2017	3,108.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973786	COLLEYCARE LIMITED	05/04/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973787	RESIDENTIAL COMMUNITY CARE	05/04/2017	7,613.08	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973788	OAKLEIGH RESIDENTIAL CARE HOME	05/04/2017	2,540.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973789	BUPA CARE SERVICES	05/04/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973790	THE BOLTONS	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973792	THE ABBEYFIELD READING SOCIETY LTD	05/04/2017	8,748.57	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973793	APPLEHILL	05/04/2017	4,920.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973793	APPLEHILL	05/04/2017	4,920.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973794	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	750	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3973795	VOYAGE CARE	05/04/2017	4,112.28	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973796	THE BOLTONS	05/04/2017	1,500.00	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3973797	PURLEY PARK TRUST LTD	05/04/2017	3,690.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973798	VOYAGE CARE	05/04/2017	1,759.78	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973798	VOYAGE CARE	05/04/2017	6,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973799	MOORLANDS REST HOME	05/04/2017	2,340.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973800	ALEXANDRA HOMES (BRISTOL) LTD	05/04/2017	5,968.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973801	VOYAGE CARE	05/04/2017	5,271.36	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973802	DIVINE CARE SOLUTIONS	05/04/2017	3,122.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973803	LYNDHURST RESIDENTIAL HOME	05/04/2017	2,640.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973804	GLYNDERWEN HOUSE	05/04/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973805	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973806	COLLEYCARE LIMITED	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973807	CINEMA & TELEVISION BENEVOLENT FUND	05/04/2017	1,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973808	MOORLANDS REST HOME	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973809	MOORLANDS REST HOME	05/04/2017	2,660.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973810	COLLEYCARE LIMITED	05/04/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973811	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973812	AUSTEN HOUSE BARCHESTER HEALTHCARE	05/04/2017	3,138.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973813	GIBSONS LODGE LTD	05/04/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973814	SUNRISE OF SONNING	05/04/2017	4,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973815	DOWNSHIRE HOUSE	05/04/2017	5,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973816	NORWOOD SCHOOLS	05/04/2017	-343.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973816	NORWOOD SCHOOLS	05/04/2017	8,872.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973817	CHOICE LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973817	CHOICE LIMITED	05/04/2017	8,744.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973818	VOYAGE CARE	05/04/2017	-337.76	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973818	VOYAGE CARE	05/04/2017	6,320.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973819	CHOICE LIMITED	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973819	CHOICE LIMITED	05/04/2017	3,518.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973820	CHOICE LIMITED	05/04/2017	-348.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973820	CHOICE LIMITED	05/04/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973821	SOUTHERN ARCHWAY LTD	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973821	SOUTHERN ARCHWAY LTD	05/04/2017	8,388.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973822	CHOICE LIMITED	05/04/2017	-348.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973822	CHOICE LIMITED	05/04/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973823	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973823	VOYAGE CARE	05/04/2017	4,316.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973824	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973824	VOYAGE CARE	05/04/2017	5,670.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973825	AFFINITY TRUST	05/04/2017	-321.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973825	AFFINITY TRUST	05/04/2017	2,040.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973826	VOYAGE CARE	05/04/2017	-508.24	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973826	VOYAGE CARE	05/04/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973827	VOYAGE CARE	05/04/2017	-522.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973827	VOYAGE CARE	05/04/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973828	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973828	VOYAGE CARE	05/04/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973829	VOYAGE CARE	05/04/2017	-522.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973829	VOYAGE CARE	05/04/2017	3,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973830	VOYAGE CARE	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973830	VOYAGE CARE	05/04/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973831	LIFE CARE CORPORATION LIMITED	05/04/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973832	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,520.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973833	GLOUCESTERSHIRE GROUP HOMES	05/04/2017	-400.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973833	GLOUCESTERSHIRE GROUP HOMES	05/04/2017	7,372.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973834	THE BOLTONS	05/04/2017	2,900.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973835	THE BOLTONS	05/04/2017	3,000.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973836	INDIVIDUAL	05/04/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973837	SOUTHERN ARCHWAY LTD	05/04/2017	8,866.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973838	THE BOLTONS	05/04/2017	2,704.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973839	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,706.80	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973840	LYNWOOD CARE CENTRE	05/04/2017	2,456.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973841	INDIVIDUAL	05/04/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973842	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973843	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,546.72	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973844	DUNRAVEN HOUSE	05/04/2017	1,962.84	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973844	DUNRAVEN HOUSE	05/04/2017	-522.8	5752	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3973845	COLLEYCARE LIMITED	05/04/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973846	LIFE CARE CORPORATION LIMITED	05/04/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973847	CHOICE LIMITED	05/04/2017	6,448.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973848	INDIVIDUAL	05/04/2017	1,768.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973849	THE WEST LONDON MISSION	05/04/2017	2,942.08	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973850	NORTHCOURT LODGE CARE HOME LTD	05/04/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973851	BELAMIE GABLES CARE HOME	05/04/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973852	DRAYCOMBE HOUSE CARE	05/04/2017	2,140.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973853	CALSA CARE LTD T/A VICARAGE COURT CARE	05/04/2017	2,180.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973854	INDIVIDUAL	05/04/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973855	COLLEYCARE LIMITED	05/04/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973856	CHOICE LIMITED	05/04/2017	3,384.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973857	THE BOLTONS	05/04/2017	2,620.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973858	THE BOLTONS	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973859	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973860	COLLEYCARE LIMITED	05/04/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973861	MOORLANDS REST HOME	05/04/2017	3,180.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973862	THE BOLTONS	05/04/2017	864	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973862	THE BOLTONS	05/04/2017	2,016.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973863	COLLEYCARE LIMITED	05/04/2017	3,300.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973864	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973865	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973866	NORTHCOURT LODGE CARE HOME LTD	05/04/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973867	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973868	CAMBERLEY MANOR	05/04/2017	-1,485.71	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973869	LIFE CARE CORPORATION LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973870	THE PADDOCKS CARE HOME	15/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973871	CHOICE LIMITED	05/04/2017	3,384.00	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973872	COLLEYCARE LIMITED	05/04/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973873	INDIVIDUAL	05/04/2017	19,250.28	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973874	MOORLANDS REST HOME	05/04/2017	2,320.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973875	MULBERRY HOUSE RESIDENTIAL CARE HOME	05/04/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973876	N NOTARO HOMES LTD	05/04/2017	2,157.86	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3973878	WOBURN CHEMICALS LTD	19/04/2017	430.16	1104	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3973882	INDIVIDUAL	06/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973883	INDIVIDUAL	10/04/2017	1,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973885	BADENOCH & CLARK	27/04/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973887	BADENOCH & CLARK	27/04/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973888	BADENOCH & CLARK	27/04/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973889	JOHNSTON SWEEPERS	25/04/2017	-66,780.00	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	-220	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	66,780.00	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	-66,780.00	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	66,780.00	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	-66,780.00	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	66,780.00	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	220	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	66,780.00	8623	9155	Vehicles	General Capital	General Capital
3973889	JOHNSTON SWEEPERS	25/04/2017	220	8623	9155	Vehicles	General Capital	General Capital
3973890	BADENOCH & CLARK	27/04/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973891	BADENOCH & CLARK	27/04/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973892	BADENOCH & CLARK	27/04/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973893	JOHNSTON SWEEPERS	25/04/2017	68,512.00	8623	9155	Vehicles	General Capital	General Capital
3973893	JOHNSTON SWEEPERS	25/04/2017	-68,512.00	8623	9155	Vehicles	General Capital	General Capital
3973893	JOHNSTON SWEEPERS	25/04/2017	220	8623	9155	Vehicles	General Capital	General Capital
3973893	JOHNSTON SWEEPERS	25/04/2017	-220	8623	9155	Vehicles	General Capital	General Capital
3973893	JOHNSTON SWEEPERS	25/04/2017	68,512.00	8623	9155	Vehicles	General Capital	General Capital
3973893	JOHNSTON SWEEPERS	25/04/2017	-68,512.00	8623	9155	Vehicles	General Capital	General Capital
3973893	JOHNSTON SWEEPERS	25/04/2017	68,512.00	8623	9155	Vehicles	General Capital	General Capital
3973893	JOHNSTON SWEEPERS	25/04/2017	220	8623	9155	Vehicles	General Capital	General Capital
3973894	GEOFFREY CHURCH & CO	05/04/2017	2,100.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973895	SOCIAL PERSONNEL (TRADING NAME)	19/04/2017	1,702.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973896	JOHNSTON SWEEPERS	25/04/2017	67,100.00	8623	9155	Vehicles	General Capital	General Capital
3973896	JOHNSTON SWEEPERS	25/04/2017	-67,100.00	8623	9155	Vehicles	General Capital	General Capital
3973896	JOHNSTON SWEEPERS	25/04/2017	220	8623	9155	Vehicles	General Capital	General Capital
3973896	JOHNSTON SWEEPERS	25/04/2017	-220	8623	9155	Vehicles	General Capital	General Capital
3973896	JOHNSTON SWEEPERS	25/04/2017	67,100.00	8623	9155	Vehicles	General Capital	General Capital
3973896	JOHNSTON SWEEPERS	25/04/2017	-67,100.00	8623	9155	Vehicles	General Capital	General Capital
3973896	JOHNSTON SWEEPERS	25/04/2017	67,100.00	8623	9155	Vehicles	General Capital	General Capital
3973896	JOHNSTON SWEEPERS	25/04/2017	220	8623	9155	Vehicles	General Capital	General Capital
3973897	MONICA FARR CONSULTANCY LIMITED	10/04/2017	1,307.60	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3973899	MONICA FARR CONSULTANCY LIMITED	04/04/2017	1,318.40	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3973900	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/04/2017	1,526.50	8501	9033	External Fees Misc.	Housing Capital	Housing Capital
3973901	RANDSTAD CARE LTD	11/04/2017	1,104.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3973902	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/04/2017	8,174.25	8514	9033	External Fees Misc.	Housing Capital	Housing Capital
3973903	RANDSTAD CARE LTD	11/04/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3973904	SIGNWAY SUPPLIES	21/04/2017	575	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3973905	A P FAULKNER (HEATING)	18/04/2017	7,885.00	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973908	RANDSTAD CARE LTD	11/04/2017	1,612.50	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3973910	BARNARDO'S	12/04/2017	7,133.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3973911	OXFORDSHIRE COUNTY COUNCIL	13/04/2017	13,673.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3973911	OXFORDSHIRE COUNTY COUNCIL	13/04/2017	-13,673.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3973911	OXFORDSHIRE COUNTY COUNCIL	13/04/2017	962	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3973911	OXFORDSHIRE COUNTY COUNCIL	13/04/2017	12,711.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3973915	WINNERSH PLANT HIRE LTD	10/04/2017	475	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3973922	IMPROVEMENT SUPPORT PARTNERS LTD	18/04/2017	4,015.00	5484	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973924	IPEOPLE SERVICES LIMITED	18/04/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973925	LGC LIMITED	20/04/2017	595	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973927	HAMPSHIRE COUNTY	20/04/2017	3,349.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3973928	PENNA PLC	04/04/2017	1,422.51	5700	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Directorate Other
3973929	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	417.68	4550	4505	Software Licences	Environment and Neighbourhood Services	Transportation and Street Care
3973930	WOKINGHAM BOROUGH COUNCIL	18/04/2017	695.83	4701	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973932	MLM BUILDING CONTROL	18/04/2017	700	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973937	EXEGESIS SDM LTD	04/04/2017	4,490.00	1259	4505	Software Licences	Environment and Neighbourhood Services	Economic and Cultural Development
3973938	EXEGESIS SDM LTD	04/04/2017	4,065.00	1259	4505	Software Licences	Environment and Neighbourhood Services	Economic and Cultural Development
3973939	MARTIN ARNOLD LTD	18/04/2017	9,958.00	8016	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
3973940	BRITA WATER FILTER SYSTEMS LTD	12/04/2017	760.44	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973941	KRP CONSULTING ENGINEERS LTD	04/04/2017	1,650.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973944	ENQUIN ENVIRONMENTAL	21/04/2017	707	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3973945	NOMIX ENVIRO LTD	12/04/2017	632	1306	3104	HortcultrIMachServ/Repair	Environment and Neighbourhood Services	Transportation and Street Care
3973951	WARDSFLEX LTD	12/04/2017	91.8	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	69.98	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	64.56	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	204	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	221.28	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	221.28	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3973951	WARDSFLEX LTD	12/04/2017	51.12	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	35.04	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	66.48	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	47.64	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	47.64	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	51	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973951	WARDSFLEX LTD	12/04/2017	240.12	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3973954	THE PLACEMENT GROUP	07/04/2017	1,386.98	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3973957	INDIVIDUAL	18/04/2017	600	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973958	INDIVIDUAL	06/04/2017	1,350.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973959	INDIVIDUAL	20/04/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973961	SIGNIS GROUP	24/04/2017	840	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3973963	HAYS	21/04/2017	573.76	2210	1983	Agency Staff	Corporate Support Services	Support Services
3973965	HARVEST ENERGY LTD	24/04/2017	30,419.40	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3973967	INDIVIDUAL	20/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973969	INDIVIDUAL	18/04/2017	1,380.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973971	INDIVIDUAL	18/04/2017	1,155.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973972	RABBITS VEHICLE HIRE LTD	18/04/2017	714	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3973973	RABBITS VEHICLE HIRE LTD	18/04/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3973974	INDIVIDUAL	18/04/2017	1,355.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973974	INDIVIDUAL	18/04/2017	-1,355.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973974	INDIVIDUAL	18/04/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973976	INDIVIDUAL	20/04/2017	1,485.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973977	SEVEN RESOURCING LTD	21/04/2017	1,287.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3973978	INDIVIDUAL	20/04/2017	915	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973979	INDIVIDUAL	20/04/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973980	INDIVIDUAL	18/04/2017	1,950.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973982	INDIVIDUAL	12/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973984	INDIVIDUAL	18/04/2017	3,450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973987	INDIVIDUAL	18/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973990	IMAGE BOX DESIGN LTD	11/04/2017	130	2075	4283	Special Activities	Corporate Support Services	Support Services
3973990	IMAGE BOX DESIGN LTD	11/04/2017	300	2075	4283	Special Activities	Corporate Support Services	Support Services
3973990	IMAGE BOX DESIGN LTD	11/04/2017	450	2075	4283	Special Activities	Corporate Support Services	Support Services
3973998	INDIVIDUAL	05/04/2017	623.87	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973999	OXFORD LAW GROUP	18/04/2017	774.2	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3973999	OXFORD LAW GROUP	18/04/2017	215	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974001	UBIQUIS	18/04/2017	1,710.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974003	ASHER SOCIAL CARE	05/04/2017	7,995.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974004	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	05/04/2017	7,336.53	5205	1907	Early RetirementLump Sum	Directorate of Adult Care and Health Services	Adult Services
3974005	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	05/04/2017	3,621.93	5205	1907	Early RetirementLump Sum	Directorate of Adult Care and Health Services	Adult Services
3974006	INDIVIDUAL	24/04/2017	450	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974008	INDIVIDUAL	24/04/2017	5,050.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974009	INDIVIDUAL	24/04/2017	9,150.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974010	INDIVIDUAL	24/04/2017	850	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974011	INDIVIDUAL	24/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974012	INDIVIDUAL	24/04/2017	1,316.66	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974013	INDIVIDUAL	24/04/2017	950	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974014	THE UNIVERSITY OF LAW LIMITED	18/04/2017	1,075.00	2405	1930	Training & Development Costs	Corporate Support Services	Support Services
3974019	INDIVIDUAL	19/04/2017	2,592.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3974033	HAYS	21/04/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3974040	SMS ENVIRONMENTAL LTD	19/04/2017	4,048.53	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3974042	SMS ENVIRONMENTAL LTD	19/04/2017	780	8602	9031	External Fees Surveyors	General Capital	General Capital
3974044	SMS ENVIRONMENTAL LTD	19/04/2017	3,334.50	8602	9031	External Fees Surveyors	General Capital	General Capital
3974045	SMS ENVIRONMENTAL LTD	19/04/2017	64	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3974045	SMS ENVIRONMENTAL LTD	19/04/2017	1,344.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3974045	SMS ENVIRONMENTAL LTD	19/04/2017	945	8602	9031	External Fees Surveyors	General Capital	General Capital
3974047	SMS ENVIRONMENTAL LTD	19/04/2017	576	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3974047	SMS ENVIRONMENTAL LTD	19/04/2017	476	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3974049	AWARRE TRAINING	12/04/2017	540	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3974060	INDIVIDUAL	05/04/2017	41.58	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3974060	INDIVIDUAL	05/04/2017	540.54	5063	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3974060	INDIVIDUAL	05/04/2017	144	5063	5301	Volunteer Transport	Directorate of Adult Care and Health Services	Adult Services
3974066	INDIVIDUAL	05/04/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3974069	INDIVIDUAL	05/04/2017	536.8	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3974071	INDIVIDUAL	05/04/2017	577.5	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3974080	INDIVIDUAL	05/04/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3974090	INDIVIDUAL	05/04/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3974105	INDIVIDUAL	05/04/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974125	INDIVIDUAL	05/04/2017	907.02	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974128	INDIVIDUAL	05/04/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974130	INDIVIDUAL	05/04/2017	600	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974138	INDIVIDUAL	05/04/2017	850.88	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974142	INDIVIDUAL	05/04/2017	850	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974148	INDIVIDUAL	05/04/2017	802	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974167	INDIVIDUAL	05/04/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974167	INDIVIDUAL	05/04/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974175	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974178	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974180	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974182	INDIVIDUAL	05/04/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974183	INDIVIDUAL	05/04/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974192	INDIVIDUAL	05/04/2017	128	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974192	INDIVIDUAL	05/04/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974219	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974222	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974223	INDIVIDUAL	05/04/2017	42.4	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974223	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974224	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974225	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974227	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974228	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974237	INDIVIDUAL	05/04/2017	684.46	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974239	INDIVIDUAL	05/04/2017	3,578.60	5461	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974240	INDIVIDUAL	05/04/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974261	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974263	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974264	INDIVIDUAL	05/04/2017	31.64	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974264	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974265	INDIVIDUAL	05/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974268	INDIVIDUAL	05/04/2017	1,535.38	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974269	INDIVIDUAL	05/04/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3974532	INDIVIDUAL	05/04/2017	1,558.00	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974533	INDIVIDUAL	05/04/2017	1,057.24	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3974540	BOURNEMOUTH UNIVERSITY	18/04/2017	5,500.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3974543	UNITED ASPHALT LTD	21/04/2017	477.16	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3974545	UNITED ASPHALT LTD	21/04/2017	644	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3974562	PERMANENT FUTURES LTD	06/04/2017	3,016.00	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3974568	BLAGDON NURSERY	20/04/2017	23,041.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974569	BLAGRAVE NURSERY	20/04/2017	13,507.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974570	CAVERSHAM NURSERY	20/04/2017	12,872.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974571	NEW BRIDGE NURSERY	20/04/2017	22,332.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974572	NORCOT EARLY YEARS	20/04/2017	23,406.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974583	INDIVIDUAL	20/04/2017	6,545.46	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974584	INDIVIDUAL	22/05/2017	6,545.45	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974585	INDIVIDUAL	20/06/2017	6,545.46	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974587	CHRIST THE KING RC	20/04/2017	6,545.46	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974588	CHRIST THE KING RC	22/05/2017	6,545.45	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974589	CHRIST THE KING RC	20/06/2017	6,545.46	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974591	BLESSED HUGH FARINGDON RC SCHOOL	20/04/2017	49,377.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974592	BLESSED HUGH FARINGDON RC SCHOOL	22/05/2017	46,198.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974593	BLESSED HUGH FARINGDON RC SCHOOL	20/06/2017	46,198.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974595	READING GIRLS SCHOOL	20/04/2017	22,186.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974596	READING GIRLS SCHOOL	22/05/2017	20,676.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974597	READING GIRLS SCHOOL	20/06/2017	20,676.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974599	PHOENIX COLLEGE	20/04/2017	6,952.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974600	PHOENIX COLLEGE	22/05/2017	6,667.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974601	PHOENIX COLLEGE	20/06/2017	6,667.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3974603	ALFRED SUTTON PRIMARY	05/04/2017	108,967.00	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974604	ALL SAINTS CE INFANTS	05/04/2017	14,786.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974605	CAVERSHAM PARK PRIMARY	05/04/2017	38,594.00	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974606	CAVERSHAM PRIMARY	05/04/2017	78,968.00	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974607	CHRIST THE KING RC	05/04/2017	64,679.00	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974608	COLEY PRIMARY	05/04/2017	47,464.00	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974609	E P COLLIER PRIMARY	05/04/2017	58,696.00	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974610	EMMER GREEN PRIMARY	05/04/2017	84,635.00	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974611	ENGLISH MARTYRS RC PRIMARY	05/04/2017	77,804.00	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974612	GEOFFREY FIELD INFANT SCHOOL	05/04/2017	107,149.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974613	INDIVIDUAL	05/04/2017	71,328.00	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974614	KATESGROVE PRIMARY	05/04/2017	126,233.00	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974615	MANOR PRIMARY	05/04/2017	63,547.00	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974616	MICKLANDS PRIMARY	05/04/2017	74,501.00	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974617	MOORLANDS PRIMARY	05/04/2017	85,333.00	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974618	NEW CHRISTCHURCH C E PRIMARY SCHOOL	05/04/2017	40,698.00	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974619	OXFORD ROAD PRIMARY	05/04/2017	50,387.00	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974620	PARK LANE PRIMARY	05/04/2017	76,643.00	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974621	REDLANDS PRIMARY	05/04/2017	46,559.00	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974622	SOUTHCOTE PRIMARY	05/04/2017	97,417.00	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974623	ST ANNES RC PRIMARY	05/04/2017	37,858.00	3104	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974624	ST MARTINS RC PRIMARY	05/04/2017	33,129.00	3108	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3974625	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	69,619.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974626	ST MICHAELS PRIMARY	05/04/2017	69,714.00	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974627	THAMESIDE PRIMARY	05/04/2017	77,471.00	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974628	THE HILL PRIMARY SCHOOL	05/04/2017	82,840.00	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974629	THE RIDGEWAY PRIMARY	05/04/2017	75,858.00	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974630	WHITLEY PARK SCHOOL	05/04/2017	127,243.00	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974631	WILSON PRIMARY	05/04/2017	80,541.00	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974632	BLESSED HUGH FARINGDON RC SCHOOL	05/04/2017	362,586.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974633	READING GIRLS SCHOOL	05/04/2017	245,239.00	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974696	GEOFFREY FIELD INFANT SCHOOL	20/04/2017	80,358.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974697	GEOFFREY FIELD INFANT SCHOOL	22/05/2017	80,358.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974698	GEOFFREY FIELD INFANT SCHOOL	20/06/2017	80,358.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974706	BLESSED HUGH FARINGDON RC SCHOOL	20/04/2017	271,943.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974707	BLESSED HUGH FARINGDON RC SCHOOL	22/05/2017	271,943.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974708	BLESSED HUGH FARINGDON RC SCHOOL	20/06/2017	271,943.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974716	READING GIRLS SCHOOL	20/04/2017	183,933.00	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974717	READING GIRLS SCHOOL	22/05/2017	183,933.00	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974718	READING GIRLS SCHOOL	20/06/2017	183,933.00	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974726	NEW BRIDGE NURSERY	05/04/2017	5,100.00	3831	6700	Recharges from other services	Directorate of Children, Education and Early Help Services	Head of Education Services
3974729	CHRIST THE KING RC	05/04/2017	10,710.00	3625	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974732	E P COLLIER PRIMARY	05/04/2017	6,120.00	3625	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974735	MANOR PRIMARY	05/04/2017	5,100.00	3625	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974738	BLESSED HUGH FARINGDON RC SCHOOL	05/04/2017	65,167.00	3625	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974741	READING GIRLS SCHOOL	05/04/2017	57,800.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3974744	PHOENIX COLLEGE	05/04/2017	28,560.00	3625	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974747	THE HOLY BROOK SCHOOL	05/04/2017	16,320.00	3625	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
3974766	ALFRED SUTTON PRIMARY	05/04/2017	-784	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974769	CAVERSHAM PRIMARY	05/04/2017	-641	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974773	EMMER GREEN PRIMARY	05/04/2017	-675	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974774	ENGLISH MARTYRS RC PRIMARY	05/04/2017	-591	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974777	KATESGROVE PRIMARY	05/04/2017	-873	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974779	MICKLANDS PRIMARY	05/04/2017	-552	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974780	MOORLANDS PRIMARY	05/04/2017	-598	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974783	PARK LANE PRIMARY	05/04/2017	-586	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974785	SOUTHCOTE PRIMARY	05/04/2017	-745	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974788	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	-509	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974789	ST MICHAELS PRIMARY	05/04/2017	-505	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974790	THAMESIDE PRIMARY	05/04/2017	-575	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974791	THE HILL PRIMARY SCHOOL	05/04/2017	-666	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974793	WHITLEY PARK SCHOOL	05/04/2017	-847	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974794	WILSON PRIMARY	05/04/2017	-586	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974853	ALFRED SUTTON PRIMARY	05/04/2017	-2,538.00	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974857	CHRIST THE KING RC	05/04/2017	-2,823.00	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974858	COLEY PRIMARY	05/04/2017	-719	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974859	E P COLLIER PRIMARY	05/04/2017	-1,056.00	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974860	EMMER GREEN PRIMARY	05/04/2017	-635	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

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3974861	ENGLISH MARTYRS RC PRIMARY	05/04/2017	-1,566.00	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974862	GEOFFREY FIELD INFANT SCHOOL	05/04/2017	-2,878.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974863	INDIVIDUAL	05/04/2017	-3,723.00	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974864	KATESGROVE PRIMARY	05/04/2017	-2,031.00	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974865	MANOR PRIMARY	05/04/2017	-4,188.00	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974866	MICKLANDS PRIMARY	05/04/2017	-3,300.00	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974867	MOORLANDS PRIMARY	05/04/2017	-5,711.00	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974868	NEW CHRISTCHURCH C E PRIMARY SCHOOL	05/04/2017	-974	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974869	OXFORD ROAD PRIMARY	05/04/2017	-1,269.00	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974870	PARK LANE PRIMARY	05/04/2017	-1,946.00	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974871	REDLANDS PRIMARY	05/04/2017	-677	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974872	SOUTHCOTE PRIMARY	05/04/2017	-1,776.00	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974873	ST ANNES RC PRIMARY	05/04/2017	-719	3104	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974875	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	-3,173.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974876	ST MICHAELS PRIMARY	05/04/2017	-3,258.00	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974877	THAMESIDE PRIMARY	05/04/2017	-1,989.00	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974879	THE RIDGEWAY PRIMARY	05/04/2017	-2,538.00	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974880	WHITLEY PARK SCHOOL	05/04/2017	-6,686.00	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974881	WILSON PRIMARY	05/04/2017	-2,751.00	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974943	CHRIST THE KING RC	05/04/2017	-826	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974944	COLEY PRIMARY	05/04/2017	-1,198.00	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974945	E P COLLIER PRIMARY	05/04/2017	-1,698.00	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974946	EMMER GREEN PRIMARY	05/04/2017	-755	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974947	ENGLISH MARTYRS RC PRIMARY	05/04/2017	-1,271.00	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974948	GEOFFREY FIELD INFANT SCHOOL	05/04/2017	-932	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974950	KATESGROVE PRIMARY	05/04/2017	-3,719.00	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974951	MANOR PRIMARY	05/04/2017	-763	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974953	MOORLANDS PRIMARY	05/04/2017	-507	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974954	NEW CHRISTCHURCH C E PRIMARY SCHOOL	05/04/2017	-561	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974955	OXFORD ROAD PRIMARY	05/04/2017	-1,057.00	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974957	REDLANDS PRIMARY	05/04/2017	-845	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974958	SOUTHCOTE PRIMARY	05/04/2017	-1,161.00	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974961	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	-1,046.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974962	ST MICHAELS PRIMARY	05/04/2017	-607	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974963	THAMESIDE PRIMARY	05/04/2017	-732	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974965	THE RIDGEWAY PRIMARY	05/04/2017	-827	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974966	WHITLEY PARK SCHOOL	05/04/2017	-1,109.00	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974967	WILSON PRIMARY	05/04/2017	-1,243.00	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975026	ALFRED SUTTON PRIMARY	05/04/2017	-3,805.00	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975028	CAVERSHAM PARK PRIMARY	05/04/2017	-1,432.00	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975029	CAVERSHAM PRIMARY	05/04/2017	-3,110.00	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975030	CHRIST THE KING RC	05/04/2017	-2,265.00	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975031	COLEY PRIMARY	05/04/2017	-1,596.00	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975032	E P COLLIER PRIMARY	05/04/2017	-2,010.00	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975033	EMMER GREEN PRIMARY	05/04/2017	-3,276.00	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975034	ENGLISH MARTYRS RC PRIMARY	05/04/2017	-2,870.00	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975035	GEOFFREY FIELD INFANT SCHOOL	05/04/2017	-1,797.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3975036	INDIVIDUAL	05/04/2017	-2,387.00	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975037	KATESGROVE PRIMARY	05/04/2017	-4,232.00	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975038	MANOR PRIMARY	05/04/2017	-2,085.00	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975039	MICKLANDS PRIMARY	05/04/2017	-2,684.00	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975040	MOORLANDS PRIMARY	05/04/2017	-2,903.00	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975041	NEW CHRISTCHURCH C E PRIMARY SCHOOL	05/04/2017	-1,397.00	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975042	OXFORD ROAD PRIMARY	05/04/2017	-1,637.00	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975043	PARK LANE PRIMARY	05/04/2017	-2,843.00	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975044	REDLANDS PRIMARY	05/04/2017	-1,625.00	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975045	SOUTHCOTE PRIMARY	05/04/2017	-3,620.00	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975046	ST ANNES RC PRIMARY	05/04/2017	-1,355.00	3104	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975047	ST MARTINS RC PRIMARY	05/04/2017	-1,252.00	3108	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975048	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	-2,470.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975049	ST MICHAELS PRIMARY	05/04/2017	-2,449.00	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975050	THAMESIDE PRIMARY	05/04/2017	-2,787.00	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975051	THE HILL PRIMARY SCHOOL	05/04/2017	-3,235.00	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975052	THE RIDGEWAY PRIMARY	05/04/2017	-2,340.00	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975053	WHITLEY PARK SCHOOL	05/04/2017	-4,109.00	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975054	WILSON PRIMARY	05/04/2017	-2,849.00	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975055	BLESSED HUGH FARINGDON RC SCHOOL	05/04/2017	-5,127.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975056	READING GIRLS SCHOOL	05/04/2017	-3,256.00	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975119	ALFRED SUTTON PRIMARY	05/04/2017	-816	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975122	CAVERSHAM PRIMARY	05/04/2017	-668	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975126	EMMER GREEN PRIMARY	05/04/2017	-702	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975127	ENGLISH MARTYRS RC PRIMARY	05/04/2017	-616	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975129	INDIVIDUAL	05/04/2017	-512	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975130	KATESGROVE PRIMARY	05/04/2017	-907	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975132	MICKLANDS PRIMARY	05/04/2017	-575	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975133	MOORLANDS PRIMARY	05/04/2017	-623	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975136	PARK LANE PRIMARY	05/04/2017	-610	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975138	SOUTHCOTE PRIMARY	05/04/2017	-777	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975141	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	-530	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975142	ST MICHAELS PRIMARY	05/04/2017	-525	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975143	THAMESIDE PRIMARY	05/04/2017	-598	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975144	THE HILL PRIMARY SCHOOL	05/04/2017	-694	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975145	THE RIDGEWAY PRIMARY	05/04/2017	-502	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975146	WHITLEY PARK SCHOOL	05/04/2017	-881	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975147	WILSON PRIMARY	05/04/2017	-611	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975148	BLESSED HUGH FARINGDON RC SCHOOL	05/04/2017	-1,099.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975149	READING GIRLS SCHOOL	05/04/2017	-699	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975212	ALFRED SUTTON PRIMARY	05/04/2017	-2,680.00	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975214	CAVERSHAM PARK PRIMARY	05/04/2017	-1,008.00	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975215	CAVERSHAM PRIMARY	05/04/2017	-2,189.00	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975216	CHRIST THE KING RC	05/04/2017	-1,594.00	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975217	COLEY PRIMARY	05/04/2017	-1,124.00	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975218	E P COLLIER PRIMARY	05/04/2017	-1,415.00	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975219	EMMER GREEN PRIMARY	05/04/2017	-2,307.00	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975220	ENGLISH MARTYRS RC PRIMARY	05/04/2017	-2,020.00	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3975221	GEOFFREY FIELD INFANT SCHOOL	05/04/2017	-1,265.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975222	INDIVIDUAL	05/04/2017	-1,681.00	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975223	KATESGROVE PRIMARY	05/04/2017	-2,980.00	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975224	MANOR PRIMARY	05/04/2017	-1,468.00	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975225	MICKLANDS PRIMARY	05/04/2017	-1,890.00	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975226	MOORLANDS PRIMARY	05/04/2017	-2,044.00	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975227	NEW CHRISTCHURCH C E PRIMARY SCHOOL	05/04/2017	-983	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975228	OXFORD ROAD PRIMARY	05/04/2017	-1,154.00	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975229	PARK LANE PRIMARY	05/04/2017	-2,001.00	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975230	REDLANDS PRIMARY	05/04/2017	-1,143.00	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975231	SOUTHCOTE PRIMARY	05/04/2017	-2,548.00	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975232	ST ANNES RC PRIMARY	05/04/2017	-955	3104	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975233	ST MARTINS RC PRIMARY	05/04/2017	-882	3108	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975234	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	-1,740.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975235	ST MICHAELS PRIMARY	05/04/2017	-1,725.00	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975236	THAMESIDE PRIMARY	05/04/2017	-1,963.00	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975237	THE HILL PRIMARY SCHOOL	05/04/2017	-2,278.00	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975238	THE RIDGEWAY PRIMARY	05/04/2017	-1,647.00	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975239	WHITLEY PARK SCHOOL	05/04/2017	-2,893.00	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975240	WILSON PRIMARY	05/04/2017	-2,006.00	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975299	BLAGDON NURSERY	05/04/2017	16,690.00	3000	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975300	BLAGRAVE NURSERY	20/04/2017	9,783.00	3002	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975301	CAVERSHAM NURSERY	05/04/2017	9,323.00	3004	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975302	NEW BRIDGE NURSERY	05/04/2017	16,176.00	3006	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975303	NORCOT EARLY YEARS	05/04/2017	16,954.00	3010	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975304	ALFRED SUTTON PRIMARY	05/04/2017	5,864.00	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975305	CHRIST THE KING RC	05/04/2017	5,636.00	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975306	COLEY PRIMARY	05/04/2017	7,106.00	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975307	E P COLLIER PRIMARY	05/04/2017	4,355.00	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975308	GEOFFREY FIELD INFANT SCHOOL	05/04/2017	47,100.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975309	KATESGROVE PRIMARY	05/04/2017	9,599.00	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975310	MANOR PRIMARY	05/04/2017	6,554.00	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975311	MOORLANDS PRIMARY	05/04/2017	5,930.00	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975312	OXFORD ROAD PRIMARY	05/04/2017	6,723.00	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975313	REDLANDS PRIMARY	05/04/2017	5,342.00	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975315	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	05/04/2017	6,860.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975316	THE RIDGEWAY PRIMARY	05/04/2017	4,598.00	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975317	WHITLEY PARK SCHOOL	05/04/2017	10,029.00	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975318	WILSON PRIMARY	05/04/2017	7,255.00	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975359	ALL SAINTS CE INFANTS	05/04/2017	52,000.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975361	HOLIDAY INN READING	10/04/2017	500	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3975361	HOLIDAY INN READING	10/04/2017	600	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3975361	HOLIDAY INN READING	10/04/2017	722.5	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3975361	HOLIDAY INN READING	10/04/2017	892.5	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3975361	HOLIDAY INN READING	10/04/2017	300	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3975362	R E DEW & CO LTD	06/04/2017	522.04	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975366	PETE MOORHOUSE LTD	06/04/2017	1,120.20	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3975373	PEL SERVICES LTD	24/04/2017	222.79	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975373	PEL SERVICES LTD	24/04/2017	1,184.74	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

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3975373	PEL SERVICES LTD	24/04/2017	964.01	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975373	PEL SERVICES LTD	24/04/2017	1,335.24	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975373	PEL SERVICES LTD	24/04/2017	217.48	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975373	PEL SERVICES LTD	24/04/2017	1,817.29	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975373	PEL SERVICES LTD	24/04/2017	3,821.87	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975373	PEL SERVICES LTD	24/04/2017	2,166.35	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975373	PEL SERVICES LTD	24/04/2017	222.79	4080	5901	Subcontractors Labour	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975373	PEL SERVICES LTD	24/04/2017	4,942.22	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975373	PEL SERVICES LTD	24/04/2017	2,525.97	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975389	INDIVIDUAL	07/04/2017	936	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975390	INDIVIDUAL	07/04/2017	1,082.25	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975391	INDIVIDUAL	07/04/2017	936	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975392	INDIVIDUAL	07/04/2017	864	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975393	INDIVIDUAL	07/04/2017	1,463.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975394	KIM'S LITTLE STARS	07/04/2017	864	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975395	INDIVIDUAL	07/04/2017	1,198.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975396	INDIVIDUAL	07/04/2017	1,044.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975397	INDIVIDUAL	07/04/2017	1,863.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975398	INDIVIDUAL	07/04/2017	1,008.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975399	INDIVIDUAL	07/04/2017	2,620.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975400	INDIVIDUAL	07/04/2017	2,997.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975401	INDIVIDUAL	07/04/2017	2,281.05	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975402	INDIVIDUAL	07/04/2017	2,592.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975405	INDIVIDUAL	07/04/2017	2,160.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975406	INDIVIDUAL	07/04/2017	3,434.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975407	INDIVIDUAL	07/04/2017	1,392.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975409	ABBEYMORE NURSERY	07/04/2017	29,330.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975410	BANANA MOON DAY NURSERY CAVERSHAM	07/04/2017	3,041.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975411	FORBURY GARDENS DAY NURSERY	07/04/2017	32,594.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975412	BUBBLES@CAVERSHAM PARK	07/04/2017	26,514.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975413	BUBBLES@ST PAULS	07/04/2017	36,153.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975414	BUBBLES@THE GLOBE	07/04/2017	39,656.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975415	CAVERSHAM HEIGHTS PRE-SCHOOL	07/04/2017	18,248.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975416	CAVERSHAM NURSERY	07/04/2017	26,667.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975417	THE CHILTERN NURSERY SCHOOL	07/04/2017	62,703.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975418	COOPERATIVE CHILDCARE	07/04/2017	33,286.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975419	CRAWSHAY PRE-SCHOOL	07/04/2017	19,415.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975420	CRESCENT UNDER FIVES GROUP	07/04/2017	21,096.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975421	DICKORY DOCKS EDUCATIONAL DAY NURSERY	07/04/2017	62,172.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975422	DINGLEY FAMILY & SPECIALIST EARLY YEARS	07/04/2017	14,691.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975423	EMMER GREEN PRE-SCHOOL	07/04/2017	26,150.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975424	ENGLISH MARTYRS PRE-SCHOOL	07/04/2017	35,668.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975425	GOLDILOCKS DAY NURSERY	07/04/2017	55,058.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975426	GREYFRIARS MINISTRIES	07/04/2017	76,752.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975427	HEMDEAN HOUSE SCHOOL	07/04/2017	8,237.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975428	LITTLE BADGER PRESCHOOL	07/04/2017	16,470.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975429	LITTLE DRAGONS DAY NURSERY	07/04/2017	20,980.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3975430	LITTLE KINGDOM DAYCARE LIMITED	07/04/2017	30,224.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975431	LITTLE TOTS NURSERY	07/04/2017	46,486.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975432	MARY SEACOLE DAY	07/04/2017	29,657.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975433	MICKLANDS PRE-SCHOOL	07/04/2017	28,155.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975434	NEWBERY LODGE	07/04/2017	8,531.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975435	NORTHUMBERLAND DAY NURSERY	07/04/2017	13,276.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975436	ORCHARD DAY NURSERY	07/04/2017	22,810.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975437	PARK DAY NURSERY	07/04/2017	51,935.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975438	PARKSIDE PRE-SCHOOL	07/04/2017	10,584.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975439	PINE RIVERS KINDERGARTEN LTD	07/04/2017	34,106.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975440	RAINBOW DAY NURSERY	07/04/2017	21,008.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975441	READING INTERNATIONAL BUSY BEES	07/04/2017	25,301.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975442	RIVERSIDE DAY NURSERY LIMITED	07/04/2017	41,161.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975443	ROSE GARDEN EARLY YEARS CENTRE	07/04/2017	518	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975444	ST ANDREWS PRE-SCHOOL	07/04/2017	18,852.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975445	ST JOSEPHS CONVENT SCHOOL READING TRUST	07/04/2017	23,136.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975446	ST MICHAELS PLAYGROUP	07/04/2017	20,909.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975447	STEPPING STONES PRE-SCHOOL	07/04/2017	24,974.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975448	THE ABBEY SCHOOL NO 1 ACCOINT	07/04/2017	25,229.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975449	BEES KNEES NURSERY	07/04/2017	21,151.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975450	DEENWAY LTD	07/04/2017	13,824.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975451	THE GRANGE PRE-SCHOOL	07/04/2017	41,291.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975452	THE LITTLE OWL PRE-	07/04/2017	11,383.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975453	ROCKING HORSE	07/04/2017	9,578.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975454	SMALL IS BEAUTIFUL LTD	07/04/2017	7,598.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975455	VICTORIA ROAD PRE-	07/04/2017	20,147.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975456	NORCOT EARLY YEARS	07/04/2017	19,360.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975457	WESTERN ELMS NURSERY	07/04/2017	18,338.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975458	WILLOWS DAY NURSERY	07/04/2017	30,154.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975459	BUBBLES@THE GLOBE	07/04/2017	615	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
3975460	BUBBLES@CAVERSHAM PARK	07/04/2017	615	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
3975461	RANIKHET RAINBOWS PRE-SCHOOL	07/04/2017	7,992.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975462	INDIVIDUAL	07/04/2017	936	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975464	INDIVIDUAL	07/04/2017	999	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975470	BK SAFETY & WORKWEAR	28/04/2017	1,458.45	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care
3975480	NONSTOP RECRUITMENT LTD	24/04/2017	1,665.00	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3975481	AMBLEGLOW	06/04/2017	552	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3975492	EARLEY SECURITY SERVICES SOUTHERN LTD	06/04/2017	504	5979	2302	Security costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975493	KIER FACILITIES SERVICES	06/04/2017	715	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3975495	INDIVIDUAL	13/04/2017	3,929.10	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975495	INDIVIDUAL	13/04/2017	-3,929.10	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975495	INDIVIDUAL	13/04/2017	3,929.10	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975497	ANJUM TRANSPORT LTD	18/04/2017	535.35	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975498	ANJUM TRANSPORT LTD	18/04/2017	1,779.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975499	ANJUM TRANSPORT LTD	18/04/2017	2,469.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975502	INDIVIDUAL	21/04/2017	600	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3975504	FAROL LTD	25/04/2017	18,439.14	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	-18,439.14	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	99,515.70	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	-99,515.70	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	99,987.10	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	-99,987.10	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	99,515.70	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	5,049.82	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	-5,049.82	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	23,017.56	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	-23,017.56	8623	9155	Vehicles	General Capital	General Capital
3975504	FAROL LTD	25/04/2017	23,488.96	8623	9155	Vehicles	General Capital	General Capital
3975505	RENAULT TRUCK COMMERCIAL LTD	18/04/2017	637.44	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3975505	RENAULT TRUCK COMMERCIAL LTD	18/04/2017	-637.44	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3975505	RENAULT TRUCK COMMERCIAL LTD	18/04/2017	577.89	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3975505	RENAULT TRUCK COMMERCIAL LTD	18/04/2017	59.55	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3975506	READING Y.M.C.A	25/04/2017	1,624.87	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3975506	READING Y.M.C.A	25/04/2017	1,624.87	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3975506	READING Y.M.C.A	25/04/2017	-1,624.87	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3975507	ESLAND CARE	06/04/2017	675	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3975508	ESLAND CARE	06/04/2017	675	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3975509	ESLAND CARE	06/04/2017	675	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3975510	ESLAND CARE	06/04/2017	675	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3975511	ESLAND CARE	06/04/2017	675	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3975512	ESLAND CARE	06/04/2017	675	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3975514	FASTLINE STEEL SERVICES UK LTD	06/04/2017	-72	9823	9699	Holding Code	Financial Services	Control Accounts
3975514	FASTLINE STEEL SERVICES UK LTD	06/04/2017	1,987.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3975515	APT CONTROLS LTD	19/04/2017	8,610.00	8350	9151	Equipment	Environment Capital	Environment Capital
3975516	APT CONTROLS LTD	18/04/2017	50,000.00	8350	9151	Equipment	Environment Capital	Environment Capital
3975517	TUTOR DOCTOR BERKSHIRE	21/04/2017	562.5	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3975518	CAVERSHAM PREPARATORY SCHOOL	07/04/2017	5,164.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975519	FORBURY GARDENS DAY NURSERY	07/04/2017	29,830.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975520	ST EDWARDS PREP LTD	07/04/2017	10,138.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975521	ST JOSEPHS NURSERY	07/04/2017	8,670.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975522	HONEY BEE PRE-SCHOOL	07/04/2017	15,444.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975523	ALFRED SUTTON PRIMARY	05/04/2017	-2,372.00	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975524	FLEETWOOD GRAB SERVICES LIMITED	24/04/2017	560	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3975524	FLEETWOOD GRAB SERVICES LIMITED	24/04/2017	390	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3975524	FLEETWOOD GRAB SERVICES LIMITED	24/04/2017	-390	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3975524	FLEETWOOD GRAB SERVICES LIMITED	24/04/2017	560	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3975524	FLEETWOOD GRAB SERVICES LIMITED	24/04/2017	390	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3975528	VENTAM SYSTEMS LTD	18/04/2017	740	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975530	R E DEW & CO LTD	06/04/2017	197.22	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975530	R E DEW & CO LTD	06/04/2017	1,889.64	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975536	COMFORT BUILDING SERVICES LTD	18/04/2017	673.75	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3975539	UNITED ASPHALT LTD	24/04/2017	583.02	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3975543	OBAS UK LTD	06/04/2017	3,099.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3975546	MICHAEL SUGIURA LTD	13/04/2017	937.5	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975547	WEST BERKSHIRE COUNCIL	06/04/2017	6,065.00	5063	4955	Contract Other	Directorate of Adult Care and Health Services	Adult Services
3975548	WEST BERKSHIRE COUNCIL	06/04/2017	6,065.00	5063	4955	Contract Other	Directorate of Adult Care and Health Services	Adult Services
3975550	WEST MARCH SYSTEMS LIMITED	06/04/2017	19,170.00	3340	4505	Software Licences	Environment and Neighbourhood Services	Economic and Cultural Development
3975551	ANJUM TRANSPORT LTD	18/04/2017	2,852.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975553	ANJUM TRANSPORT LTD	18/04/2017	2,423.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975555	LIGHTSIDE LTD	18/04/2017	22,804.28	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975556	AVANTI CYCLING	06/04/2017	5,535.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3975557	READING TRANSPORT LTD	06/04/2017	31,802.62	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3975557	READING TRANSPORT LTD	06/04/2017	250,000.00	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3975558	READING TRAVEL LIMITED	18/04/2017	2,331.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975559	BADENOCH & CLARK	24/04/2017	846.69	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3975560	ICAM ARCHIVE SYSTEMS	20/04/2017	1,364.00	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3975577	SOLACE IN BUSINESS LTD	24/04/2017	16,537.50	2000	4306	Consultancy Fees	Corporate Support Services	Support Services
3975578	RICS	24/04/2017	973	4005	4234	Reference Books/Newspapers/Per	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975579	CORRECT CONTRACT SERVICES LTD	06/04/2017	1,415.00	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975580	CORRECT CONTRACT SERVICES LTD	06/04/2017	495	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975585	WEST BERKSHIRE COUNCIL	18/04/2017	3,100.00	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3975586	TUTOR DOCTOR BERKSHIRE	06/04/2017	2,088.00	5481	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975588	STREET FURNITURE WORKS LIMITED	06/04/2017	500	4561	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3975588	STREET FURNITURE WORKS LIMITED	06/04/2017	150	4561	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3975590	RED BALLOON LEARNER CENTRE READING	06/04/2017	2,298.40	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3975591	GEOFFREY CHURCH & CO	29/06/2017	2,850.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975591	GEOFFREY CHURCH & CO	29/06/2017	-2,850.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975591	GEOFFREY CHURCH & CO	29/06/2017	2,850.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975592	READING ROYAL TAXIS	18/04/2017	3,105.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975596	ANJUM TRANSPORT LTD	18/04/2017	2,217.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975596	ANJUM TRANSPORT LTD	18/04/2017	-2,217.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975596	ANJUM TRANSPORT LTD	18/04/2017	82.88	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975596	ANJUM TRANSPORT LTD	18/04/2017	-82.88	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975596	ANJUM TRANSPORT LTD	18/04/2017	2,217.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975596	ANJUM TRANSPORT LTD	18/04/2017	82.88	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975598	ANJUM TRANSPORT LTD	18/04/2017	1,974.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975598	ANJUM TRANSPORT LTD	18/04/2017	-1,974.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975598	ANJUM TRANSPORT LTD	18/04/2017	300	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975598	ANJUM TRANSPORT LTD	18/04/2017	1,974.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975598	ANJUM TRANSPORT LTD	18/04/2017	300	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975598	ANJUM TRANSPORT LTD	18/04/2017	-300	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975600	DRAYTON GIFTS LTD	06/04/2017	475	4591	8100	Contributions - Other	Environment and Neighbourhood Services	Transportation and Street Care
3975601	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	1,058.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975603	ALL SAINTS CE INFANTS	06/04/2017	14,205.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975604	ALL SAINTS CE INFANTS	20/04/2017	21,744.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975605	ALL SAINTS CE INFANTS	22/05/2017	21,744.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975606	ALL SAINTS CE INFANTS	20/06/2017	21,744.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975616	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	3,214.02	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3975616	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	-3,214.02	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975616	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	3,214.02	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975616	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	100	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975617	MEDWAY COUNCIL	10/04/2017	6,900.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3975619	SUMI RATNAM & CO LTD	06/04/2017	486	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3975620	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	1,480.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975621	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	2,869.48	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975622	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	1,643.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975623	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	2,239.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975624	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	1,756.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975625	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	1,610.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975626	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	4,539.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975627	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	1,610.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975628	PHIL HUTT SCHOOL TRANSPORT	18/04/2017	2,124.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975629	REEDS SOLICITORS	06/04/2017	536.02	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3975629	REEDS SOLICITORS	06/04/2017	-536.02	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3975629	REEDS SOLICITORS	06/04/2017	215	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3975629	REEDS SOLICITORS	06/04/2017	-215	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3975629	REEDS SOLICITORS	06/04/2017	536.02	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3975629	REEDS SOLICITORS	06/04/2017	215	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3975630	BUILDING RESEARCH ESTABLISHMENT LTD	06/04/2017	1,000.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975632	INDIVIDUAL	06/04/2017	756	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3975635	BROXAP LIMITED	12/04/2017	532	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3975637	BIBI MUMTAZ ALI O'BRIEN	24/04/2017	750	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3975640	MIRUS PROJECTS LIMITED	24/04/2017	482	5970	2079	Door Entry Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975642	BLACK & WHITE CARS	18/04/2017	1,860.54	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975643	CROWN WHEELCHAIR	13/04/2017	2,829.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975646	LYNDSAY BARLOW	06/04/2017	918.63	3520	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3975647	EARTH ANCHORS LTD	06/04/2017	638	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3975651	CHUBB LIMITED	06/04/2017	1,544.10	1210	2600	Alarms Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
3975652	BLAGDON NURSERY	06/04/2017	5,669.25	3840	2500	Rents	Directorate of Children, Education and Early Help Services	Head of Early Help
3975654	CUBE ENVIRONMENTAL LTD	24/04/2017	1,560.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975655	NORTHGATE PUBLIC SERVICES (UK) LTD	06/04/2017	558.56	5774	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Adult Services
3975658	TINCAN LIMITED	24/04/2017	6,000.00	1300	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Economic and Cultural Development
3975660	BRACKNELL AND WOKINGHAM COLLEGE	24/04/2017	1,125.00	4045	1930	Training & Development Costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3975662	MATCHTECH GROUP PLC	24/04/2017	384	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975662	MATCHTECH GROUP PLC	24/04/2017	576	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975667	R&A HAINES BUILDING CONTRACTORS LTD	10/04/2017	44,379.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975670	EARLEY SECURITY SERVICES SOUTHERN LTD	06/04/2017	560	4352	2302	Security costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975674	MEADEE FLOORING LTD	07/04/2017	-30	9823	9699	Holding Code	Financial Services	Control Accounts
3975674	MEADEE FLOORING LTD	07/04/2017	587	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975675	MEADEE FLOORING LTD	07/04/2017	-24	9823	9699	Holding Code	Financial Services	Control Accounts
3975675	MEADEE FLOORING LTD	07/04/2017	493	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975676	RDM ENVIRONMENTAL SOLUTIONS	07/04/2017	-405	9823	9699	Holding Code	Financial Services	Control Accounts

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3975676	RDM ENVIRONMENTAL SOLUTIONS	07/04/2017	8,162.65	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975677	RDM ENVIRONMENTAL SOLUTIONS	07/04/2017	-501	9823	9699	Holding Code	Financial Services	Control Accounts
3975677	RDM ENVIRONMENTAL SOLUTIONS	07/04/2017	10,157.39	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975681	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	07/04/2017	789.26	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975681	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	07/04/2017	-83.16	9823	9699	Holding Code	Financial Services	Control Accounts
3975682	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	07/04/2017	975	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975682	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	07/04/2017	-80	9823	9699	Holding Code	Financial Services	Control Accounts
3975687	PREMIER OFFICE SUPPLIES	07/04/2017	620.62	3470	4517	Computer Consumables	Directorate of Children, Education and Early Help Services	Schools
3975688	PREMIER OFFICE SUPPLIES	07/04/2017	612	3470	4517	Computer Consumables	Directorate of Children, Education and Early Help Services	Schools
3975690	D-TECH INTERNATIONAL LTD	18/04/2017	4,000.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3975690	D-TECH INTERNATIONAL LTD	18/04/2017	1,100.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3975691	APEX REFRIGERATION & AIR CON LTD	19/04/2017	186.39	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975691	APEX REFRIGERATION & AIR CON LTD	19/04/2017	13,303.61	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975693	M & B ELECTRICAL SERVICES	07/04/2017	532	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975694	M & B ELECTRICAL SERVICES	11/04/2017	27,338.75	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975695	COACH SERVICES READING LTD T/A KINGFISHER MINI COACHES	13/04/2017	2,875.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975696	D-TECH INTERNATIONAL LTD	07/04/2017	39,515.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3975697	D-TECH INTERNATIONAL LTD	07/04/2017	4,400.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3975697	D-TECH INTERNATIONAL LTD	07/04/2017	3,900.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3975698	D-TECH INTERNATIONAL LTD	07/04/2017	1,050.00	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3975699	CAREWATCH CARE SERVICES LTD	06/04/2017	1,081.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975701	CAREWATCH CARE SERVICES LTD	06/04/2017	1,113.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975702	PARITY FOR DISABILITY	06/04/2017	2,195.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975703	ALLIED HEALTHCARE GROUP LIMITED	11/04/2017	915.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975704	GREENSLADE SUPPORT SOLUTIONS	06/04/2017	753.13	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975706	GREENSLADE SUPPORT SOLUTIONS	06/04/2017	530.27	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975711	GREENSLADE SUPPORT SOLUTIONS	06/04/2017	2,275.53	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975715	DUNRAVEN HOUSE	11/04/2017	2,203.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975716	SYLVIANCARE LTD	12/04/2017	672	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975717	SYLVIANCARE LTD	12/04/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975718	SYLVIANCARE LTD	13/04/2017	672	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975719	SYLVIANCARE LTD	13/04/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975724	SILVERDALE CARE SERVICES LTD	18/04/2017	1,077.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975725	SILVERDALE CARE SERVICES LTD	18/04/2017	574.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975727	SILVERDALE CARE SERVICES LTD	18/04/2017	754.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975729	SILVERDALE CARE SERVICES LTD	18/04/2017	598.67	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975730	SILVERDALE CARE SERVICES LTD	18/04/2017	538.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975731	SILVERDALE CARE SERVICES LTD	18/04/2017	960.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975734	SILVERDALE CARE SERVICES LTD	18/04/2017	817.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975735	SILVERDALE CARE SERVICES LTD	18/04/2017	1,005.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3975736	SILVERDALE CARE SERVICES LTD	18/04/2017	538.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975743	SILVERDALE CARE SERVICES LTD	18/04/2017	543.29	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975745	SILVERDALE CARE SERVICES LTD	18/04/2017	1,778.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975748	SILVERDALE CARE SERVICES LTD	18/04/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975749	SILVERDALE CARE SERVICES LTD	18/04/2017	1,109.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975750	SILVERDALE CARE SERVICES LTD	18/04/2017	875.55	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975752	SILVERDALE CARE SERVICES LTD	18/04/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975753	SILVERDALE CARE SERVICES LTD	18/04/2017	1,760.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975754	SILVERDALE CARE SERVICES LTD	18/04/2017	507.37	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975759	READING HOTEL	06/04/2017	1,550.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3975760	VJ CARERS LIMITED	06/04/2017	2,688.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975761	READING HOTEL	06/04/2017	1,350.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3975763	CHOICE CARE GROUP	06/04/2017	4,316.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975764	VJ CARERS LIMITED	11/04/2017	2,464.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975765	VJ CARERS LIMITED	11/04/2017	1,792.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975767	VJ CARERS LIMITED	11/04/2017	1,184.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975768	VJ CARERS LIMITED	11/04/2017	2,912.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975769	VJ CARERS LIMITED	11/04/2017	2,688.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975770	VJ CARERS LIMITED	11/04/2017	1,792.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975771	VJ CARERS LIMITED	11/04/2017	2,256.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975772	VJ CARERS LIMITED	11/04/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975773	VJ CARERS LIMITED	11/04/2017	672	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975774	VJ CARERS LIMITED	11/04/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975777	VJ CARERS LIMITED	11/04/2017	1,040.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975779	VJ CARERS LIMITED	11/04/2017	896	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975780	VJ CARERS LIMITED	11/04/2017	2,240.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975786	PROSPECTS	07/04/2017	577.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975787	PROSPECTS	07/04/2017	570	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975789	PROSPECTS	07/04/2017	989.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975792	THERA EAST ANGLIA	18/04/2017	3,478.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975793	BROOK HOUSE RESIDENTIAL CARE HOME LTD	18/04/2017	2,261.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975794	BROOK HOUSE RESIDENTIAL CARE HOME LTD	18/04/2017	2,130.12	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975796	ACTIVE ASSISTANCE	19/04/2017	637.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975797	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	130.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975797	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	698.67	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975799	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	958.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975800	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	2,047.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975801	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	796.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975802	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	1,202.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975806	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	682.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975807	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	568.75	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975808	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	910	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3975810	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	520	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975813	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	637.81	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975814	LEAN ON ME COMMUNITY CARE SERVICES LTD	18/04/2017	731.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975817	UNITED RESPONSE	06/04/2017	3,231.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975821	SUPERB HEALTHCARE LTD	07/04/2017	1,001.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975826	ABICARE SERVICES LIMITED	18/04/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975840	REHABILITY UK COMMUNITY	19/04/2017	5,912.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975841	REHABILITY UK COMMUNITY	19/04/2017	5,912.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975842	REHABILITY UK COMMUNITY	19/04/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975843	REHABILITY UK COMMUNITY	19/04/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975844	REHABILITY UK COMMUNITY	19/04/2017	681.8	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975845	REHABILITY UK COMMUNITY	19/04/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975846	REHABILITY UK COMMUNITY	19/04/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975847	REHABILITY UK COMMUNITY	19/04/2017	559.64	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975848	REHABILITY UK COMMUNITY	19/04/2017	606.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975849	REHABILITY UK COMMUNITY	19/04/2017	1,635.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975850	REHABILITY UK COMMUNITY	19/04/2017	2,669.45	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975851	REHABILITY UK COMMUNITY	19/04/2017	803.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975853	PROSPECTS	20/04/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975854	PROSPECTS	20/04/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975855	PROSPECTS	20/04/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975856	PROSPECTS	20/04/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975857	PROSPECTS	20/04/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975858	READING HOTEL	11/04/2017	1,600.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3975859	REALCARE+ LIMITED	21/04/2017	556.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975862	ARUSHA LTD	10/04/2017	1,508.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3975863	SUPERB HEALTHCARE LTD	06/04/2017	556.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975864	SUPREME HEALTHCARE SERVICES	10/04/2017	804.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975865	SUPREME HEALTHCARE SERVICES	10/04/2017	2,321.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975866	SUPREME HEALTHCARE SERVICES	10/04/2017	1,384.43	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975868	SUPREME HEALTHCARE SERVICES	10/04/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975869	SUPREME HEALTHCARE SERVICES	10/04/2017	795.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975870	SUPREME HEALTHCARE SERVICES	10/04/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975874	SUPREME HEALTHCARE SERVICES	10/04/2017	1,856.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975875	SUPREME HEALTHCARE SERVICES	10/04/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975876	SUPREME HEALTHCARE SERVICES	10/04/2017	2,089.08	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975877	SUPREME HEALTHCARE SERVICES	10/04/2017	920.19	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975878	SUPREME HEALTHCARE SERVICES	10/04/2017	596.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975879	SUPREME HEALTHCARE SERVICES	10/04/2017	1,160.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975880	PROSPECTS	20/04/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975881	ARUSHA LTD	11/04/2017	1,624.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3975882	SUPREME HEALTHCARE SERVICES	10/04/2017	580.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975886	SUPREME HEALTHCARE SERVICES	10/04/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975887	SUPREME HEALTHCARE SERVICES	10/04/2017	1,044.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3975888	SUPREME HEALTHCARE SERVICES	10/04/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975889	SUPREME HEALTHCARE SERVICES	10/04/2017	700.51	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975892	D-TECH INTERNATIONAL LTD	07/04/2017	45,160.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3975893	D-TECH INTERNATIONAL LTD	07/04/2017	3,900.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3975895	D J TRAVEL	12/04/2017	3,035.31	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3975896	MORRIS & BLUNT	10/04/2017	10,028.88	8602	9025	Building Works	General Capital	General Capital
3975899	FIVE RIVERS CHILD CARE LIMITED	06/04/2017	4,997.14	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3975900	CORE ASSETS GROUP	06/04/2017	3,246.35	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975901	CORE ASSETS GROUP	06/04/2017	3,452.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975902	CORE ASSETS GROUP	06/04/2017	3,522.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975903	CORE ASSETS GROUP	06/04/2017	5,523.67	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975904	CORE ASSETS GROUP	06/04/2017	3,452.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975905	CORE ASSETS GROUP	06/04/2017	3,452.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975906	CORE ASSETS GROUP	06/04/2017	1,572.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975907	CORE ASSETS GROUP	06/04/2017	3,996.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975909	CALCOT SERVICES FOR CHILDREN	06/04/2017	10,084.28	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975910	CALCOT SERVICES FOR CHILDREN	06/04/2017	22,242.85	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975911	CALCOT SERVICES FOR CHILDREN	06/04/2017	13,815.12	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975912	SOCIAL HOME CHOICE LTD	19/04/2017	875	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975913	INDIVIDUAL	06/04/2017	850	5482	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975914	SILVER BIRCH CARE LTD	24/04/2017	3,214.29	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975916	LCS PARTNERSHIPS LIMITED	06/04/2017	1,812.85	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975917	LCS PARTNERSHIPS LIMITED	06/04/2017	1,873.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975918	LCS PARTNERSHIPS LIMITED	06/04/2017	1,329.43	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975919	LCS PARTNERSHIPS LIMITED	06/04/2017	1,812.85	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975920	LCS PARTNERSHIPS LIMITED	06/04/2017	1,873.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975930	ALPHA CARE AMBULANCE SERVICE	06/04/2017	900	5415	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3975936	ALPHA CARE AMBULANCE SERVICE	06/04/2017	744	5415	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3975937	REHABILITY UK COMMUNITY	19/04/2017	3,071.25	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3975940	ALPHA CARE AMBULANCE SERVICE	06/04/2017	775	5415	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3975943	FIVE RIVERS CHILD CARE LIMITED	24/04/2017	5,163.71	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3975946	READING HOTEL	06/04/2017	1,750.00	5415	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3975947	READING HOTEL	06/04/2017	1,450.00	5415	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3975950	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	06/04/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975951	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	10/04/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975952	HOME GROUP LTD	06/04/2017	990.6	5426	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975953	INTEGRATED FOSTERING SERVICES LTD	24/04/2017	6,642.94	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975953	INTEGRATED FOSTERING SERVICES LTD	24/04/2017	885.72	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975954	INDIVIDUAL	06/04/2017	900	5400	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975955	READING Y.M.C.A	18/04/2017	751.8	5455	5214	Hostels for Adolescents	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975956	READING Y.M.C.A	18/04/2017	751.8	5455	5214	Hostels for Adolescents	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975958	FUTURES FOR CHILDREN LTD	24/04/2017	3,380.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975959	ESLAND CARE	24/04/2017	16,500.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975960	ESLAND CARE	24/04/2017	16,500.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975961	AMEGREEN CHILDRENS SERVICES LTD	24/04/2017	14,000.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3975962	UNITY RESIDENTIAL CARE SERVICES LTD	24/04/2017	12,321.60	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975963	FUSION FOSTERING	24/04/2017	3,750.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975964	FUSION FOSTERING	24/04/2017	4,221.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975965	FUSION FOSTERING	24/04/2017	4,705.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975966	THE WELDING SHOP LTD	18/04/2017	3,179.20	8671	9026	Contractors	General Capital	General Capital
3975967	THE WELDING SHOP LTD	18/04/2017	1,400.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3975968	MORRIS & BLUNT	12/04/2017	1,242.45	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975969	MORRIS & BLUNT	07/04/2017	2,489.86	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3975971	INDIVIDUAL	06/04/2017	1,198.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3975972	BIDVEST FOODSERVICE	20/04/2017	535.37	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3975972	BIDVEST FOODSERVICE	20/04/2017	30.94	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3975975	LIVE NATION MUSIC (UK)	06/04/2017	5,041.55	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3975976	ENQUIN ENVIRONMENTAL	24/04/2017	945	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975978	TOPBOND	24/04/2017	35,144.87	8879	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3975980	PANGBOURNE PLANT HIRE	18/04/2017	2,463.00	5970	2081	Kitchens/Bathrooms	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975981	KEY2 FUTURES LTD	06/04/2017	777.12	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975982	KEY2 FUTURES LTD	06/04/2017	3,011.34	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975983	KEY2 FUTURES LTD	06/04/2017	2,914.20	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975984	KEY2 FUTURES LTD	06/04/2017	3,011.34	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975985	KEY2 FUTURES LTD	06/04/2017	3,011.34	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975986	KEY2 FUTURES LTD	06/04/2017	2,719.92	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3975988	HYDRO HEATING SOLUTIONS	21/04/2017	4,491.90	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3975989	WORTH PUBLISHING LIMITED	24/04/2017	9,843.75	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3975990	HYDRO HEATING SOLUTIONS	21/04/2017	5,171.25	8001	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3975992	PEL SERVICES LTD	20/04/2017	570	8602	9025	Building Works	General Capital	General Capital
3975993	CRUMBS FOOD COMPANY LIMITED	07/04/2017	1,886.20	3553	4158	Purchases - Stock Provisions	Directorate of Children, Education and Early Help Services	Head of Early Help
3975994	PEL SERVICES LTD	20/04/2017	1,950.66	8627	9033	External Fees Misc.	General Capital	General Capital
3975995	IRVINE GRENSON LTD	18/04/2017	19,790.97	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3975995	IRVINE GRENSON LTD	18/04/2017	19,790.97	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3975995	IRVINE GRENSON LTD	18/04/2017	-19,790.97	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3975996	A C BECK & SON (CONTRACTS) LTD	10/04/2017	2,095.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975997	A C BECK & SON (CONTRACTS) LTD	24/04/2017	56,553.01	5970	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3975998	ALAN BEARMAN MUSIC	06/04/2017	913.18	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3975999	BOSLEY BUILDERS	11/04/2017	5,412.52	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3975999	BOSLEY BUILDERS	11/04/2017	-5,412.52	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3975999	BOSLEY BUILDERS	11/04/2017	5,412.52	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976000	ABACUS PROPERTY SOLUTIONS LTD	24/04/2017	1,500.00	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976002	BELLSTAN LIMITED	20/04/2017	518.21	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3976003	BELLSTAN LIMITED	20/04/2017	1,720.20	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3976005	BELLSTAN LIMITED	21/04/2017	2,171.61	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3976006	SCHOOL TRAVEL	18/04/2017	1,265.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976008	SCHOOL TRAVEL	18/04/2017	1,779.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976009	BELLSTAN LIMITED	18/04/2017	1,856.26	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3976010	BELLSTAN LIMITED	18/04/2017	629.29	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3976011	SCHOOL TRAVEL	18/04/2017	2,101.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976012	BELLSTAN LIMITED	21/04/2017	450	4252	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3976013	SCHOOL TRAVEL	18/04/2017	949.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976014	SCHOOL TRAVEL	18/04/2017	1,894.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976015	SCHOOL TRAVEL	18/04/2017	1,805.15	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

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3976016	INDIVIDUAL	07/04/2017	620.33	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976017	SCHOOL TRAVEL	18/04/2017	1,265.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976018	SCHOOL TRAVEL	18/04/2017	897	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976019	SCHOOL TRAVEL	18/04/2017	2,185.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976020	SCHOOL TRAVEL	18/04/2017	1,840.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976021	SCHOOL TRAVEL	18/04/2017	2,796.85	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976022	ACE WHEELCHAIR TRAVEL	18/04/2017	1,150.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976023	ACE WHEELCHAIR TRAVEL	18/04/2017	1,411.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976024	COMFORT BUILDING SERVICES LTD	21/04/2017	673.24	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976025	ACE WHEELCHAIR TRAVEL	18/04/2017	1,247.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976031	COMFORT BUILDING SERVICES LTD	18/04/2017	578.04	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976034	ACE WHEELCHAIR TRAVEL	18/04/2017	2,655.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976036	YELLOW CARS LTD	18/04/2017	2,472.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976037	YELLOW CARS LTD	18/04/2017	2,156.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976038	A P FAULKNER (HEATING)	07/04/2017	3,125.58	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976039	YELLOW CARS LTD	18/04/2017	1,935.93	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976040	A P FAULKNER (HEATING)	07/04/2017	16,042.90	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976041	YELLOW CARS LTD	18/04/2017	2,309.50	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976042	YELLOW CARS LTD	18/04/2017	490	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976043	A P FAULKNER (HEATING)	07/04/2017	65,831.86	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976044	YELLOW CARS LTD	18/04/2017	900	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976045	SSE CONTRACTING LIMITED	20/04/2017	6,671.36	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3976046	YELLOW CARS LTD	18/04/2017	1,909.50	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976049	YELLOW CARS LTD	18/04/2017	2,162.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976050	YELLOW CARS LTD	18/04/2017	1,300.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976051	CJM HARVEY CONSTRUCTION LTD	07/04/2017	650	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976051	CJM HARVEY CONSTRUCTION LTD	07/04/2017	435	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976052	YELLOW CARS LTD	18/04/2017	880	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976053	CJM HARVEY CONSTRUCTION LTD	07/04/2017	525	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976054	YELLOW CARS LTD	18/04/2017	950	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976055	YELLOW CARS LTD	18/04/2017	828	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976056	YELLOW CARS LTD	18/04/2017	882	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976057	OVERBURY	12/04/2017	217,251.49	8626	9033	External Fees Misc.	General Capital	General Capital
3976058	YELLOW CARS LTD	18/04/2017	722	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976059	CLC CONTRACTORS LTD	24/04/2017	76,808.72	5970	2081	Kitchens/Bathrooms	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976060	CLC CONTRACTORS LTD	19/04/2017	2,172.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976061	CLC CONTRACTORS LTD	24/04/2017	5,335.75	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976062	AMCREST CONSTRUCTION LIMITED	24/04/2017	29,406.55	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976063	M&D SERVICES	07/04/2017	700	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3976064	SEVEN RESOURCING LTD	25/04/2017	1,589.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976065	AMCREST CONSTRUCTION LIMITED	10/04/2017	4,360.97	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976067	AMCREST CONSTRUCTION LIMITED	07/04/2017	3,570.27	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976068	VENN GROUP	21/04/2017	526.87	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976069	VENN GROUP	21/04/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976070	AMCREST CONSTRUCTION LIMITED	07/04/2017	3,573.20	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976074	BROWN BAG CAFE LTD	18/04/2017	471	2510	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3976075	BERKSHIRE TRAVEL LTD	18/04/2017	1,909.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

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3976076	BERKSHIRE TRAVEL LTD	18/04/2017	1,380.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976077	BERKSHIRE TRAVEL LTD	18/04/2017	1,380.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976080	CVP (OXFORD) LTD	24/04/2017	630	1220	2002	Repair + Maint. Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3976082	INDIVIDUAL	18/04/2017	839.5	3685	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3976083	GREEN METRO CARS READING LTD	18/04/2017	920	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976084	GREEN METRO CARS READING LTD	18/04/2017	1,232.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976085	GREEN METRO CARS READING LTD	18/04/2017	690	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976087	INDIVIDUAL	07/04/2017	633.99	9612	9650	Income	Community Care + Housing	Housing General Fund
3976089	INDIVIDUAL	07/04/2017	820	9612	9650	Income	Community Care + Housing	Housing General Fund
3976091	AMCREST CONSTRUCTION LIMITED	07/04/2017	4,611.73	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976092	AMCREST CONSTRUCTION LIMITED	07/04/2017	4,392.22	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976093	AMCREST CONSTRUCTION LIMITED	07/04/2017	2,876.96	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976094	RHODAR LTD	21/04/2017	8,830.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976095	LIGHTSIDE LTD	26/04/2017	499.1	5970	2072	Electrical Checks	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976096	URETEK (UK) LTD	24/04/2017	7,529.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976098	VANGUARDIA LIMITED	24/04/2017	1,735.20	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976102	INDIVIDUAL	07/04/2017	635.89	9612	9650	Income	Community Care + Housing	Housing General Fund
3976103	INDIVIDUAL	07/04/2017	575.64	9612	9650	Income	Community Care + Housing	Housing General Fund
3976105	INDIVIDUAL	07/04/2017	592.63	9612	9650	Income	Community Care + Housing	Housing General Fund
3976106	INDIVIDUAL	07/04/2017	896.23	9612	9650	Income	Community Care + Housing	Housing General Fund
3976108	INDIVIDUAL	07/04/2017	743.39	9612	9650	Income	Community Care + Housing	Housing General Fund
3976117	AMCREST CONSTRUCTION LIMITED	07/04/2017	2,800.35	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976118	JADE SECURITY SERVICES	24/04/2017	838.75	1500	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	DENS Overhead
3976120	NONSTOP RECRUITMENT LTD	26/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3976122	NONSTOP RECRUITMENT LTD	26/04/2017	1,341.30	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976132	NONSTOP RECRUITMENT LTD	26/04/2017	1,523.66	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976134	NONSTOP RECRUITMENT LTD	26/04/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976135	NONSTOP RECRUITMENT LTD	26/04/2017	1,593.11	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976136	NONSTOP RECRUITMENT LTD	26/04/2017	855.81	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976138	NONSTOP RECRUITMENT LTD	26/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3976139	NONSTOP RECRUITMENT LTD	26/04/2017	686.75	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3976140	NONSTOP RECRUITMENT LTD	26/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3976141	NONSTOP RECRUITMENT LTD	26/04/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3976144	AC ENTERTAINMENT TECHNOLOGIES LTD	24/04/2017	2,760.00	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3976144	AC ENTERTAINMENT TECHNOLOGIES LTD	24/04/2017	108	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3976146	ASR TRAVEL LTD	26/04/2017	2,340.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976147	ASR TRAVEL LTD	26/04/2017	2,124.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976149	ASR TRAVEL LTD	26/04/2017	2,055.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976150	BLINDING LIGHT LTD	24/04/2017	605	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3976151	GLASRITE LTD	12/04/2017	763.5	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976152	ASR TRAVEL LTD	07/04/2017	1,817.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976153	ASR TRAVEL LTD	26/04/2017	2,354.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976154	CORRECT CONTRACT SERVICES LTD	07/04/2017	2,979.29	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976155	ASR TRAVEL LTD	26/04/2017	2,300.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976156	ASR TRAVEL LTD	26/04/2017	2,455.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976157	ICAM ARCHIVE SYSTEMS	24/04/2017	795	1256	4239	Other Office Expenses	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3976159	CORRECT CONTRACT SERVICES LTD	07/04/2017	2,786.13	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976160	CLC CONTRACTORS LTD	19/04/2017	2,536.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976161	CLC CONTRACTORS LTD	19/04/2017	3,715.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976164	GLASRITE LTD	10/04/2017	795	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976165	AMBLEGLOW	24/04/2017	542.5	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976167	AMBLEGLOW	10/04/2017	686.5	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976169	AMBLEGLOW	18/04/2017	974	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976171	ENHANCE EHC LTD	26/04/2017	1,296.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976174	GLASRITE LTD	10/04/2017	2,304.30	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976177	MD BUILDING SERVICES LTD	24/04/2017	915.15	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976177	MD BUILDING SERVICES LTD	24/04/2017	-915.15	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976177	MD BUILDING SERVICES LTD	24/04/2017	915.15	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976178	PEPPERMILL INTERIORS	07/04/2017	8,058.33	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3976178	PEPPERMILL INTERIORS	07/04/2017	1,611.67	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3976181	1ST CLASS TRAVEL (BERKSHIRE) LTD	07/04/2017	815	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976182	1ST CLASS TRAVEL (BERKSHIRE) LTD	07/04/2017	2,472.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976183	1ST CLASS TRAVEL (BERKSHIRE) LTD	07/04/2017	819.99	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976184	1ST CLASS TRAVEL (BERKSHIRE) LTD	07/04/2017	1,260.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976186	INDIVIDUAL	18/04/2017	874	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976188	READIBUS LTD	25/04/2017	2,085.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976188	READIBUS LTD	25/04/2017	-2,085.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976188	READIBUS LTD	25/04/2017	2,085.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976189	READIBUS LTD	25/04/2017	-1,821.14	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976189	READIBUS LTD	25/04/2017	1,821.14	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976189	READIBUS LTD	25/04/2017	1,821.14	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976191	READIBUS LTD	25/04/2017	1,755.59	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976191	READIBUS LTD	25/04/2017	-1,755.59	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976191	READIBUS LTD	25/04/2017	1,755.59	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976192	READIBUS LTD	25/04/2017	-1,460.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976192	READIBUS LTD	25/04/2017	1,460.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976192	READIBUS LTD	25/04/2017	1,460.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976192	READIBUS LTD	25/04/2017	1,460.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976193	READIBUS LTD	25/04/2017	1,840.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976193	READIBUS LTD	25/04/2017	1,840.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976193	READIBUS LTD	25/04/2017	-1,840.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976194	READIBUS LTD	25/04/2017	2,108.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976194	READIBUS LTD	25/04/2017	-2,108.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976194	READIBUS LTD	25/04/2017	2,108.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976195	READIBUS LTD	25/04/2017	1,996.86	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976195	READIBUS LTD	25/04/2017	-1,996.86	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976195	READIBUS LTD	25/04/2017	1,996.86	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976196	READIBUS LTD	25/04/2017	2,108.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976196	READIBUS LTD	25/04/2017	-2,108.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976196	READIBUS LTD	25/04/2017	2,108.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976198	READIBUS LTD	25/04/2017	-1,996.86	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976198	READIBUS LTD	25/04/2017	1,996.86	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976198	READIBUS LTD	25/04/2017	1,996.86	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976200	THE PERFORMING RIGHT SOCIETY LTD	07/04/2017	1,044.81	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3976201	S H JONES & COMPANY LTD	07/04/2017	860.36	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3976206	WEST BERKSHIRE COUNCIL	24/04/2017	11,400.00	4601	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976209	STOCK SOLUTIONS	24/04/2017	212.4	1210	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976209	STOCK SOLUTIONS	24/04/2017	169.15	1243	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976209	STOCK SOLUTIONS	24/04/2017	248.45	1241	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976210	ABC TRAVEL	18/04/2017	1,725.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976211	RBM PROMOTIONS	07/04/2017	717.76	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976212	ABC TRAVEL	18/04/2017	1,817.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976213	ABC TRAVEL	18/04/2017	1,840.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976214	ABC TRAVEL	18/04/2017	1,817.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976215	GPL HIRE	18/04/2017	450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976216	ABC TRAVEL	18/04/2017	1,725.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976217	SOLUTIONS FOR HEALTH AND SOCIAL CARE	18/04/2017	630	2058	4306	Consultancy Fees	Corporate Support Services	Support Services
3976218	VAMOS THEATRE CIO	07/04/2017	1,800.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976221	ABC TRAVEL	24/04/2017	1,706.14	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976221	ABC TRAVEL	24/04/2017	-1,706.14	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976221	ABC TRAVEL	24/04/2017	1,282.62	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976221	ABC TRAVEL	24/04/2017	423.52	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976222	ABC TRAVEL	18/04/2017	1,848.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976223	ABC TRAVEL	18/04/2017	1,664.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976224	GL EDUCATION GROUP	20/04/2017	84	3741	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Head of Early Help
3976224	GL EDUCATION GROUP	20/04/2017	231	3741	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Head of Early Help
3976224	GL EDUCATION GROUP	20/04/2017	115.5	3741	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Head of Early Help
3976224	GL EDUCATION GROUP	20/04/2017	15.75	3741	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Head of Early Help
3976224	GL EDUCATION GROUP	20/04/2017	189	3741	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Head of Early Help
3976224	GL EDUCATION GROUP	20/04/2017	9.88	3741	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Head of Early Help
3976225	ABC TRAVEL	18/04/2017	2,212.14	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976226	ABC TRAVEL	18/04/2017	1,737.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976227	ABC TRAVEL	18/04/2017	3,887.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976228	ABC TRAVEL	18/04/2017	2,047.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976229	ABC TRAVEL	18/04/2017	2,737.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976232	JOHN YATES INTERNATIONAL	24/04/2017	1,595.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976233	EE LIMITED	07/04/2017	757.21	5205	4516	Mobile Phones	Directorate of Adult Care and Health Services	Adult Services
3976234	R&D CONTRACTORS	10/04/2017	5,967.59	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3976236	FREIGHTSHIELD REPAIR & SERVICE LIMITED	24/04/2017	541.45	4561	3056	Accident Damage	Environment and Neighbourhood Services	Transportation and Street Care
3976237	TMTE LIMITED	10/04/2017	1,174.43	8602	9031	External Fees Surveyors	General Capital	General Capital
3976238	TMTE LIMITED	12/04/2017	1,174.43	8602	9031	External Fees Surveyors	General Capital	General Capital
3976239	TMTE LIMITED	10/04/2017	3,523.28	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976240	CAMFIL LIMITED	21/04/2017	1,377.97	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976241	ROYAL MAIL GROUP LTD	24/04/2017	3,839.72	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976242	DX NETWORK SERVICES LIMITED	18/04/2017	3,200.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976243	RYEDALE ARCHAEOLOGY SERVICES LTD	19/04/2017	500	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3976278	QUALITY CARE PROVIDERS LIMITED	18/04/2017	200	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3976278	QUALITY CARE PROVIDERS LIMITED	18/04/2017	2,285.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976281	AIRPORT TRAVELS READING LTD / KENNET CARS	18/04/2017	552	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976282	500 CARS LTD	18/04/2017	1,052.00	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3976284	ABLE COMMUNITY CARE	13/04/2017	509.33	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976284	ABLE COMMUNITY CARE	13/04/2017	2,790.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976285	KCARE NURSING AGENCY	21/04/2017	9,401.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3976286	FINEFUTURES LTD	24/04/2017	2,928.26	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976289	ACTIVE ASSISTANCE	26/04/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976290	ACTIVE ASSISTANCE	26/04/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976292	ABILITY HOUSING ASSOCIATION	07/04/2017	543.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976293	ABILITY HOUSING ASSOCIATION	07/04/2017	2,092.86	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976294	AMBER RESIDENTIAL CARE HOMES LTD	20/04/2017	846	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976295	AMBER RESIDENTIAL CARE HOMES LTD	20/04/2017	1,543.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976296	AMBER RESIDENTIAL CARE HOMES LTD	20/04/2017	1,477.98	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976300	HARINO CARE LIMITED	12/04/2017	1,053.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976301	HARINO CARE LIMITED	12/04/2017	986.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976302	HARINO CARE LIMITED	12/04/2017	693.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976304	BLUEBIRD CARE (READING & WOKINGHAM)	12/04/2017	5,924.17	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976306	BLUEBIRD CARE (READING & WOKINGHAM)	12/04/2017	626.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976307	BLUEBIRD CARE (READING & WOKINGHAM)	12/04/2017	5,175.17	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976315	SYLVIANCARE LTD	18/04/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976316	SYLVIANCARE LTD	18/04/2017	896	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976317	SYLVIANCARE LTD	18/04/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976319	BRG INTERIM SOLUTIONS	10/04/2017	1,728.55	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976320	BRG INTERIM SOLUTIONS	10/04/2017	1,892.65	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976323	SPORTFIT SHORTBREAK CARE LTD	10/04/2017	16,875.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976324	REHABILITY UK COMMUNITY	07/04/2017	11,130.60	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976325	REHABILITY UK COMMUNITY	07/04/2017	3,071.25	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3976326	NATIONAL FOSTERING	24/04/2017	3,188.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976327	NATIONAL FOSTERING	24/04/2017	3,082.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976328	NATIONAL FOSTERING	24/04/2017	3,542.99	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976330	NATIONAL FOSTERING	24/04/2017	3,436.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976331	NATIONAL FOSTERING	24/04/2017	3,436.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976332	NATIONAL FOSTERING	24/04/2017	1,371.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976333	NATIONAL FOSTERING	24/04/2017	3,542.99	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976334	NATIONAL FOSTERING	24/04/2017	1,860.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976335	NATIONAL FOSTERING	24/04/2017	3,124.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976336	NATIONAL FOSTERING	24/04/2017	3,124.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976337	NATIONAL FOSTERING	24/04/2017	3,114.26	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976338	NATIONAL FOSTERING	24/04/2017	1,968.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976339	NATIONAL FOSTERING	24/04/2017	885.96	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976342	NATIONAL FOSTERING	24/04/2017	1,915.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976343	NATIONAL FOSTERING	24/04/2017	907.11	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976344	NATIONAL FOSTERING	24/04/2017	6,005.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976345	NATIONAL FOSTERING	24/04/2017	3,188.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976346	ORCHARD HOUSE	24/04/2017	26,580.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976362	CORE ASSETS GROUP	24/04/2017	3,354.56	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976363	CORE ASSETS GROUP	24/04/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976364	CORE ASSETS GROUP	24/04/2017	3,640.02	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976365	CORE ASSETS GROUP	24/04/2017	1,624.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976366	CORE ASSETS GROUP	24/04/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976367	BENECARE LIMITED	26/04/2017	3,600.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976369	KASPER LTD	28/04/2017	2,515.80	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3976370	LCS PARTNERSHIPS LIMITED	27/04/2017	1,660.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976370	LCS PARTNERSHIPS LIMITED	27/04/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976370	LCS PARTNERSHIPS LIMITED	27/04/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976371	LCS PARTNERSHIPS LIMITED	27/04/2017	1,873.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976372	LCS PARTNERSHIPS LIMITED	27/04/2017	2,648.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976372	LCS PARTNERSHIPS LIMITED	27/04/2017	265.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976373	LCS PARTNERSHIPS LIMITED	27/04/2017	2,205.50	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976375	LCS PARTNERSHIPS LIMITED	27/04/2017	3,711.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976376	LCS PARTNERSHIPS LIMITED	27/04/2017	1,873.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976378	LCS PARTNERSHIPS LIMITED	27/04/2017	426.85	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976379	ISP CHILDCARE	24/04/2017	5,268.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976380	ISP CHILDCARE	24/04/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976381	ISP CHILDCARE	24/04/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976382	ISP CHILDCARE	24/04/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976383	ISP CHILDCARE	24/04/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976384	ISP CHILDCARE	24/04/2017	5,434.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976385	FOSTERING SOLUTIONS LTD	07/04/2017	1,110.06	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976386	BARNARDO'S	07/04/2017	3,861.67	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976387	BARNARDO'S	07/04/2017	3,487.96	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976388	BARNARDO'S	10/04/2017	3,861.67	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976389	FOSTERING SOLUTIONS LTD	07/04/2017	5,735.31	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976391	ERA CARE LTD	21/04/2017	6,354.32	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976392	ISP CHILDCARE	07/04/2017	5,558.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976397	LIGHTSIDE LTD	26/04/2017	20,925.72	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976400	BOSLEY BUILDERS	10/04/2017	553.08	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976401	READING CONSTRUCTION	10/04/2017	3,340.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3976401	READING CONSTRUCTION	10/04/2017	-600	9823	9699	Holding Code	Financial Services	Control Accounts
3976402	LONDON BOROUGH OF LAMBETH	07/04/2017	4,467.75	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976405	ROYAL MAIL GROUP LTD	12/04/2017	1,062.44	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976405	ROYAL MAIL GROUP LTD	12/04/2017	-1,062.44	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976405	ROYAL MAIL GROUP LTD	12/04/2017	1,062.44	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976409	WESSEX LIFT CO LTD	10/04/2017	12,151.11	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3976411	INDIVIDUAL	10/04/2017	552.36	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3976415	ALTEREGO CREATIVE SOLUTIONS LTD	26/04/2017	4,790.00	5484	4850	Conference Expenses	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976416	BRUTON KNOWLES	10/04/2017	1,660.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976417	EVERSHEDS LLP	10/04/2017	11,400.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976418	CORRECT CONTRACT SERVICES LTD	10/04/2017	3,549.53	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976419	VEALE WASBROUGH VIZARDS	10/04/2017	7,950.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976420	CORRECT CONTRACT SERVICES LTD	10/04/2017	3,549.53	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976421	CORRECT CONTRACT SERVICES LTD	10/04/2017	4,153.38	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976422	BOYES TURNER LLP	18/04/2017	3,718.50	2245	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976423	CORRECT CONTRACT SERVICES LTD	10/04/2017	3,153.20	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976424	CORRECT CONTRACT SERVICES LTD	13/04/2017	3,550.06	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976425	TROWERS & HAMLINS	10/04/2017	2,835.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976425	TROWERS & HAMLINS	10/04/2017	-2,835.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976425	TROWERS & HAMLINS	10/04/2017	2,835.50	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976426	CORRECT CONTRACT SERVICES LTD	10/04/2017	3,201.16	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3976426	CORRECT CONTRACT SERVICES LTD	10/04/2017	-3,201.16	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976426	CORRECT CONTRACT SERVICES LTD	10/04/2017	-3,201.16	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976426	CORRECT CONTRACT SERVICES LTD	10/04/2017	3,201.16	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976426	CORRECT CONTRACT SERVICES LTD	10/04/2017	3,201.16	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976427	CHRISTIAN HOWELL CARPENTRY	07/04/2017	-3,000.00	9823	9699	Holding Code	Financial Services	Control Accounts
3976427	CHRISTIAN HOWELL CARPENTRY	07/04/2017	26,152.97	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976428	BOSLEY BUILDERS	18/04/2017	3,162.91	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976429	LANDSCAPESUPPLYCO	24/04/2017	1,419.01	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3976430	LISTER WILDER LTD	24/04/2017	14,150.00	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3976431	RNIB	26/04/2017	47.5	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	20.5	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	20.5	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	47.5	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	28.75	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	58.5	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	20.5	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	20.5	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	57.54	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	2.7	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	74.96	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	8.4	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	4.65	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976431	RNIB	26/04/2017	16.63	5714	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3976436	AVANTI CYCLING	10/04/2017	4,185.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3976438	BRUTON KNOWLES	10/04/2017	5,759.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3976443	REED	07/04/2017	579.96	4561	1982	Other Staff Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976445	FCC RECYCLING (UK) LTD	24/04/2017	7,767.36	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3976446	CLC CONTRACTORS LTD	27/04/2017	18,613.47	5970	2075	External Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976448	YELLOW CARS LTD	18/04/2017	490	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976452	AGILITY SURVEY LTD	24/04/2017	560	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976457	PETER BRETT ASSOCIATES	24/04/2017	3,449.01	4704	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3976462	COLEY PARK COMMUNITY ASSOCIATION	18/04/2017	455.04	3820	2502	Hire of halls	Directorate of Children, Education and Early Help Services	Head of Education Services
3976463	PETER BRETT ASSOCIATES	24/04/2017	2,850.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
3976464	PETER BRETT ASSOCIATES	10/04/2017	12,400.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976465	PETER BRETT ASSOCIATES	24/04/2017	3,078.41	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3976466	PETER BRETT ASSOCIATES	21/04/2017	2,000.00	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3976467	PETER BRETT ASSOCIATES	24/04/2017	700	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3976468	PETER BRETT ASSOCIATES	24/04/2017	2,900.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
3976469	PETER BRETT ASSOCIATES	24/04/2017	11,350.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
3976470	MEDACO	10/04/2017	700	5055	4932	Maintenance of Lifting Equipme	Directorate of Adult Care and Health Services	Adult Services
3976472	BADENOCH & CLARK	27/04/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976473	BADENOCH & CLARK	26/04/2017	824.98	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976475	NONSTOP RECRUITMENT LTD	27/04/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976476	NONSTOP RECRUITMENT LTD	27/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3976477	SOUND UK ARTS LTD	07/04/2017	1,500.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976478	EXECUTIONAL LTD	24/04/2017	3,040.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3976479	HOJONA LIMITED	18/04/2017	1,818.18	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976480	HOJONA LIMITED	24/04/2017	1,818.18	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3976482	COMFI CARS	18/04/2017	2,300.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976483	COMFI CARS	18/04/2017	1,380.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976486	COMFI CARS	18/04/2017	1,800.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976487	COMFI CARS	18/04/2017	1,495.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976488	PROPERTY CARE (COMPLETE MAINTENANCE) LTD	24/04/2017	6,964.37	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976489	COMFI CARS	18/04/2017	2,024.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976490	COMFI CARS	18/04/2017	688	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976491	GPL HIRE	12/04/2017	2,741.14	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976492	GPL HIRE	12/04/2017	2,067.47	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976493	GPL HIRE	12/04/2017	2,067.47	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976494	GPL HIRE	12/04/2017	2,067.47	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976496	GPL HIRE	12/04/2017	2,067.47	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976498	GPL HIRE	12/04/2017	2,741.14	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976506	BLINDING LIGHT LTD	27/04/2017	6,000.00	1241	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3976508	BRITISH TELECOMMUNICATIONS PLC	10/04/2017	9,873.41	4703	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3976509	SIMONE SURVEYS LTD	18/04/2017	450	8802	9026	Contractors	ENCAS Transport	Cross Boundary
3976510	EVERYCARE READING	18/04/2017	819.17	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3976512	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	5,147.91	8200	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
3976513	BENTLEY SYSTEMS INTERNATIONAL LTD	24/04/2017	13,064.87	4703	2239	NRSWA Emergencies	Environment and Neighbourhood Services	Transportation and Street Care
3976515	STAGECOACH SERVICES LIMITED	10/04/2017	2,278.32	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3976517	MUNTHAM HOUSE SCHOOL	10/04/2017	18,103.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3976517	MUNTHAM HOUSE SCHOOL	10/04/2017	-18,103.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3976517	MUNTHAM HOUSE SCHOOL	10/04/2017	18,013.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3976517	MUNTHAM HOUSE SCHOOL	10/04/2017	-18,013.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3976517	MUNTHAM HOUSE SCHOOL	10/04/2017	18,103.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3976522	SEVEN RESOURCING LTD	10/04/2017	1,589.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976523	NORTHGATE PUBLIC SERVICES (UK) LTD	10/04/2017	4,270.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976524	RABBITS VEHICLE HIRE LTD	24/04/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976525	RABBITS VEHICLE HIRE LTD	24/04/2017	840	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976527	WEB LABS LIMITED	26/04/2017	13,128.42	2300	4506	Software Support	Corporate Support Services	Support Services
3976528	WEB LABS LIMITED	26/04/2017	6,000.00	2300	4506	Software Support	Corporate Support Services	Support Services
3976530	THE COPPER BEECHES HOTEL	10/04/2017	2,216.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976531	THE COPPER BEECHES HOTEL	10/04/2017	3,500.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976532	THE COPPER BEECHES HOTEL	10/04/2017	2,216.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976536	BUILDING RECRUITMENT COMPANY LIMITED	27/04/2017	858.6	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976542	READING COMMUNITY WELFARE RIGHTS UNIT	10/04/2017	29,000.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976543	READING & DISTRICT CAB	10/04/2017	25,667.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976544	COMMUNICARE (READING)	10/04/2017	1,667.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976544	COMMUNICARE (READING)	10/04/2017	667	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976545	READING COMMUNITY LEARNING CENTRE	10/04/2017	7,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976546	READING VOLUNTARY	10/04/2017	13,833.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976546	READING VOLUNTARY	10/04/2017	13,333.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976546	READING VOLUNTARY	10/04/2017	6,333.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976547	ALLIANCE FOR COHESION & RACIAL EQUALITY	10/04/2017	10,000.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976548	READING REFUGEE SUPPORT GROUP	10/04/2017	167	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976548	READING REFUGEE SUPPORT GROUP	10/04/2017	5,940.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services

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3976549	CHRISTIAN COMMUNITY ACTION	10/04/2017	1,870.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976550	CHURCHES IN READING DROP IN CENTRE	10/04/2017	1,320.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976551	FAITH CHRISTIAN GROUP (READING)	10/04/2017	1,870.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976552	COLEY PARK COMMUNITY ASSOCIATION	10/04/2017	2,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976553	HEXHAM COMMUNITY ASSOCIATION	10/04/2017	2,167.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976554	INDIAN COMMUNITY ASSOCIATION	10/04/2017	3,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976555	THE MAP PARTNERSHIP	10/04/2017	2,167.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976556	PAKISTAN COMMUNITY CENTRE	10/04/2017	4,667.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976557	READING INTERNATIONAL SOLIDARITY CENTRE	10/04/2017	1,167.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976558	ST BARNABAS PCC	10/04/2017	1,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3976564	SHB HIRE LTD	24/04/2017	1,173.55	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976567	BUILDING RECRUITMENT COMPANY LIMITED	27/04/2017	938	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976573	WEST BERKSHIRE BREWERY CO LTD	27/04/2017	496.96	1243	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3976576	QUALITY BUSINESS & EDUCATIONAL SUPPLIES LIMITED	10/04/2017	468.54	3555	4158	Purchases - Stock Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3976577	PLUMBS LTD	11/04/2017	1,137.50	3555	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3976579	INDIVIDUAL	10/04/2017	808.04	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976580	COMMUNITY PLAYTHINGS	10/04/2017	840	3555	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3976580	COMMUNITY PLAYTHINGS	10/04/2017	1,180.00	3555	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3976581	PWT ASSOCIATES LTD	10/04/2017	1,773.50	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976581	PWT ASSOCIATES LTD	10/04/2017	95.5	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976582	DPR CONSULTING SERVICES LIMITED	10/04/2017	2,200.00	3778	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3976583	THE UNIVERSITY OF	21/04/2017	20,000.00	1300	4283	Special Activities	Environment and Neighbourhood Services	Economic and Cultural Development
3976585	INDIVIDUAL	28/04/2017	1,200.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976591	EVERYCARE READING	10/04/2017	2,325.55	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3976594	INDIVIDUAL	10/04/2017	1,760.00	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
3976596	ALLIANCE FOR COHESION & RACIAL EQUALITY	10/04/2017	1,000.00	5365	4303	Payments to Operators	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976598	DEELAND LTD T/A SERVICMASTER	24/04/2017	580.06	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976600	JAN LEVER EDUCATION CONSULTANCY & TRAINING LTD	10/04/2017	1,000.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976603	DEELAND LTD T/A SERVICMASTER	24/04/2017	528	5970	2042	Estate Maintenance	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976606	A2 DOMINION SOUTH	10/04/2017	2,306.46	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
3976607	A2 DOMINION SOUTH	10/04/2017	2,299.44	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
3976608	CROSSROADS CARE READING	10/04/2017	7,740.83	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976609	CROSSROADS CARE READING	10/04/2017	7,740.83	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976610	CROSSROADS CARE READING	10/04/2017	7,740.83	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976611	MOTHERTONGUE	10/04/2017	7,000.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976612	READING SAMARITANS	10/04/2017	2,025.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976613	THAMES VALLEY POSITIVE SUPPORT	10/04/2017	12,956.50	2065	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3976614	TOGETHER WORKING FOR WELLBEING	10/04/2017	19,075.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976638	EARLEY SECURITY SERVICES SOUTHERN LTD	10/04/2017	170	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976638	EARLEY SECURITY SERVICES SOUTHERN LTD	10/04/2017	30	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976638	EARLEY SECURITY SERVICES SOUTHERN LTD	10/04/2017	200	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3976638	EARLEY SECURITY SERVICES SOUTHERN LTD	10/04/2017	85	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976639	KINNARPS (UK) LTD	10/05/2017	6,794.40	8200	9152	Furniture	Education + Community Capital	Education + Community Capital
3976641	KINNARPS (UK) LTD	10/05/2017	850.38	8200	9152	Furniture	Education + Community Capital	Education + Community Capital
3976642	NORTHGATE PUBLIC SERVICES (UK) LTD	19/04/2017	5,487.44	4005	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976645	AFFINITY WORKFORCE	10/04/2017	3,162.50	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3976646	AFFINITY WORKFORCE	10/04/2017	3,162.50	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3976647	PENNA PLC	28/04/2017	13,644.00	2000	4306	Consultancy Fees	Corporate Support Services	Support Services
3976648	PENNA PLC	28/04/2017	11,210.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
3976649	HEALTHWATCH READING	10/04/2017	9,835.75	5303	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976652	NORTHGATE PUBLIC SFRVICES (UK) LTD	19/04/2017	328.96	4550	4505	Software Licences	Environment and Neighbourhood Services	Transportation and Street Care
3976652	NORTHGATE PUBLIC SERVICES (UK) LTD	19/04/2017	866.04	4550	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3976655	GPL HIRE	24/04/2017	444.53	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976655	GPL HIRE	24/04/2017	108.1	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976655	GPL HIRE	24/04/2017	195.45	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976655	GPL HIRE	24/04/2017	20	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976655	GPL HIRE	24/04/2017	20	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976655	GPL HIRE	24/04/2017	242.76	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976655	GPL HIRE	24/04/2017	70.9	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976655	GPL HIRE	24/04/2017	20	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3976659	INTERIOR SOLUTIONS (BERKSHIRE) LTD	10/04/2017	604.55	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3976667	DSI BILLING SERVICES LTD	10/04/2017	483	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3976667	DSI BILLING SERVICES LTD	10/04/2017	482.99	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3976668	DEELAND LTD T/A SERVICEMASTER	24/04/2017	969.3	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976669	BARONS (FYLDE COAST SUPPLIES) LIMITED	10/04/2017	1,212.78	5970	2082	Sheltered	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976674	COLLECT SERVICES LIMITED	10/04/2017	1	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3976674	COLLECT SERVICES LIMITED	10/04/2017	-1	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3976674	COLLECT SERVICES LIMITED	10/04/2017	10,886.59	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3976674	COLLECT SERVICES LIMITED	10/04/2017	-10,886.59	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3976675	QUARTIX LTD	20/04/2017	5,581.50	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3976677	CARE MANAGEMENT CM2000 LTD	24/04/2017	1,196.04	5309	4506	Software Support	Directorate of Adult Care and Health Services	Adult Services
3976678	COLLECT SERVICES LIMITED	10/04/2017	1	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3976678	COLLECT SERVICES LIMITED	10/04/2017	-1	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3976678	COLLECT SERVICES LIMITED	10/04/2017	5,360.21	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3976678	COLLECT SERVICES LIMITED	10/04/2017	-5,360.21	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3976682	DUE DILIGENCE CHECKING LIMITED	24/04/2017	655	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976682	DUE DILIGENCE CHECKING LIMITED	24/04/2017	215	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976682	DUE DILIGENCE CHECKING LIMITED	24/04/2017	440	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976682	DUE DILIGENCE CHECKING LIMITED	24/04/2017	-655	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976683	RESOLUTE MANAGEMENT INC	10/04/2017	1,705.49	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
3976686	CEDAR CARS READING LTD	18/04/2017	1,598.50	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976687	CEDAR CARS READING LTD	18/04/2017	1,872.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976688	INDIVIDUAL	11/04/2017	960	3410	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
3976688	INDIVIDUAL	11/04/2017	192	3410	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
3976689	CEDAR CARS READING LTD	18/04/2017	1,334.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976690	CEDAR CARS READING LTD	18/04/2017	1,268.10	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976691	CEDAR CARS READING LTD	18/04/2017	1,812.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

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3976692	CEDAR CARS READING LTD	18/04/2017	2,170.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976693	FLEETWOOD GRAB SERVICES LIMITED	11/04/2017	885	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3976694	CEDAR CARS READING LTD	18/04/2017	4,370.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976695	CEDAR CARS READING LTD	18/04/2017	2,156.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976697	CEDAR CARS READING LTD	18/04/2017	1,035.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976698	CEDAR CARS READING LTD	18/04/2017	1,400.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976700	THAMES WATER UTILITIES	20/04/2017	505.53	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976701	EARLEY SECURITY SERVICES SOUTHERN LTD	11/04/2017	660	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3976702	RANDSTAD CARE LTD	11/04/2017	1,702.00	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3976704	RANDSTAD CARE LTD	11/04/2017	1,725.00	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3976705	EARLEY SECURITY SERVICES SOUTHERN LTD	11/04/2017	665	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3976706	EARLEY SECURITY SERVICES SOUTHERN LTD	11/04/2017	600	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3976710	ASP EXPRESS WOKINGHAM LTD	18/04/2017	2,476.18	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976712	PERMANENT FUTURES LTD	11/04/2017	3,750.00	2033	4306	Consultancy Fees	Corporate Support Services	Support Services
3976713	THE RIDGEWAY PRIMARY	11/04/2017	600	8228	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3976715	BATH POTTERS SUPPLIES	11/04/2017	60	3340	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
3976715	BATH POTTERS SUPPLIES	11/04/2017	2,612.00	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
3976716	ORION MEDICAL SUPPLIES	11/04/2017	813.39	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3976716	ORION MEDICAL SUPPLIES	11/04/2017	401.97	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3976718	PENNA PLC	11/04/2017	19,200.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
3976719	PENNA PLC	28/04/2017	22,080.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
3976725	RANDSTAD CARE LTD	11/04/2017	1,324.80	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3976726	RANDSTAD CARE LTD	11/04/2017	1,591.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3976727	FALCONRY UK	05/05/2017	145	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
3976727	FALCONRY UK	05/05/2017	195	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
3976727	FALCONRY UK	05/05/2017	117.8	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
3976727	FALCONRY UK	05/05/2017	20	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
3976727	FALCONRY UK	05/05/2017	117.8	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
3976729	ESP SYSTEX LTD	11/04/2017	5,379.00	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3976731	INFRACAST LTD	18/04/2017	1,375.38	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3976737	RABBITS VEHICLE HIRE LTD	24/04/2017	506	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976739	RABBITS VEHICLE HIRE LTD	02/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976740	RABBITS VEHICLE HIRE LTD	27/04/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976741	RABBITS VEHICLE HIRE LTD	02/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3976742	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	02/05/2017	18,637.93	8626	9033	External Fees Misc.	General Capital	General Capital
3976747	INDIVIDUAL	02/05/2017	600	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3976749	THE ANGLIA SIGN CASTING COMPANY	24/04/2017	59.4	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3976749	THE ANGLIA SIGN CASTING COMPANY	24/04/2017	289.56	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3976749	THE ANGLIA SIGN CASTING COMPANY	24/04/2017	253.92	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3976749	THE ANGLIA SIGN CASTING COMPANY	24/04/2017	12	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3976751	NORTHGATE PUBLIC SERVICES (UK) LTD	11/04/2017	196.5	2225	4505	Software Licences	Corporate Support Services	Support Services
3976751	NORTHGATE PUBLIC SERVICES (UK) LTD	11/04/2017	343.87	2225	4505	Software Licences	Corporate Support Services	Support Services
3976751	NORTHGATE PUBLIC SERVICES (UK) LTD	11/04/2017	196.5	2225	4505	Software Licences	Corporate Support Services	Support Services
3976753	RED BALLOON OF THE AIR	20/04/2017	4,250.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3976755	NONSTOP RECRUITMENT LTD	02/05/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3976757	READING ROCKETS BASKETBALL CLUB	18/04/2017	560	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3976762	RANDSTAD CARE LTD	11/04/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3976766	1ST CLASS TRAVEL (BERKSHIRE) LTD	11/04/2017	650	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976767	THE RIVERSIDE GROUP LTD	11/04/2017	205,741.94	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976768	THE RIDGEWAY PRIMARY	11/04/2017	8,131.97	8228	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3976771	DUCKQUIFF LIMITED	11/04/2017	11,155.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976772	INDIVIDUAL	18/04/2017	3,072.70	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976773	NHS NORTH & WEST READING CCG	11/04/2017	3,750.00	5310	4315	NHS Trusts	Directorate of Adult Care and Health Services	Adult Services
3976775	NHS NORTH & WEST READING CCG	11/04/2017	13,849.00	5310	4315	NHS Trusts	Directorate of Adult Care and Health Services	Adult Services
3976777	NHS SOUTH READING CCG	11/04/2017	26,250.00	5310	4315	NHS Trusts	Directorate of Adult Care and Health Services	Adult Services
3976779	NHS SOUTH READING CCG	11/04/2017	13,849.00	5310	4315	NHS Trusts	Directorate of Adult Care and Health Services	Adult Services
3976780	LISSON GROVE BENEFITS PROGRAM LTD	11/04/2017	490	2300	4505	Software Licences	Corporate Support Services	Support Services
3976781	INDIVIDUAL	15/05/2017	1,490.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976782	QUEENSBURY SHELTERS LTD	11/04/2017	850	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3976783	JADE SECURITY SERVICES	24/04/2017	2,900.00	2585	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976784	CARRINGTON WEST LIMITED	28/04/2017	986	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976789	READING TRANSPORT LTD	27/04/2017	14,100.00	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3976797	SOLACE IN BUSINESS LTD	18/04/2017	5,500.00	5700	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Directorate Other
3976800	A C BECK & SON (CONTRACTS) LTD	24/04/2017	14,775.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976801	UNICORN WINDOWS LTD	28/04/2017	1,133.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976802	PERMADOOR	27/04/2017	552.32	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976803	PERMADOOR	27/04/2017	741.36	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976804	PERMADOOR	27/04/2017	854.8	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976805	PERMADOOR	27/04/2017	574.54	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976806	PERMADOOR	27/04/2017	1,015.20	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976807	PERMADOOR	27/04/2017	566.33	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976808	PERMADOOR	27/04/2017	970.64	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976809	PERMADOOR	27/04/2017	576.36	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976810	PERMADOOR	27/04/2017	550.18	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976811	PERMADOOR	27/04/2017	848.19	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976812	LIGHTSIDE LTD	02/05/2017	10,352.04	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976814	INDIVIDUAL	19/04/2017	4,108.90	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976815	IC CONSULTANTS LTD	19/04/2017	550	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976816	IC CONSULTANTS LTD	20/04/2017	680	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976817	IC CONSULTANTS LTD	19/04/2017	625	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976818	LIGHTSIDE LTD	02/05/2017	598.92	5970	2072	Electrical Checks	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976822	IC CONSULTANTS LTD	11/04/2017	720	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976824	AFFINITY HOUSING	11/04/2017	800	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976825	THAMES WATER UTILITIES	11/04/2017	-5,122.20	5930	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976825	THAMES WATER UTILITIES	11/04/2017	5,366.76	5930	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976825	THAMES WATER UTILITIES	11/04/2017	5,122.20	5930	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976826	MIRUS PROJECTS LIMITED	25/04/2017	-2,520.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976826	MIRUS PROJECTS LIMITED	25/04/2017	2,520.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976826	MIRUS PROJECTS LIMITED	25/04/2017	3,406.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976826	MIRUS PROJECTS LIMITED	25/04/2017	1,080.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976826	MIRUS PROJECTS LIMITED	25/04/2017	-1,080.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976826	MIRUS PROJECTS LIMITED	25/04/2017	-144	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976826	MIRUS PROJECTS LIMITED	25/04/2017	338	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3976826	MIRUS PROJECTS LIMITED	25/04/2017	144	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976829	INSTAGROUP LTD	24/04/2017	7,360.00	5970	2085	Energy	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976833	PEL SERVICES LTD	11/04/2017	1,640.91	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976838	BERKSHIRE MOBILITY TRANSPORT	20/04/2017	2,875.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976839	BERKSHIRE MOBILITY TRANSPORT	20/04/2017	2,024.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976840	BERKSHIRE MOBILITY TRANSPORT	20/04/2017	2,392.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976841	QUEEN BEE CARS LTD	02/05/2017	2,538.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976842	QUEEN BEE CARS LTD	02/05/2017	2,120.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976843	QUEEN BEE CARS LTD	02/05/2017	1,986.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976853	INDIVIDUAL	11/04/2017	742.1	9612	9650	Income	Community Care + Housing	Housing General Fund
3976855	INDIVIDUAL	11/04/2017	1,943.00	5455	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976865	FIRMSTEP LTD	24/04/2017	1,150.00	8621	9190	Staff/Consultancy	General Capital	General Capital
3976867	ENQUIN ENVIRONMENTAL	02/05/2017	2,477.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976875	M & B ELECTRICAL SERVICES	20/04/2017	1,200.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976881	HINTON MEDICAL LTD	19/04/2017	1,570.00	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976882	MATCHTECH GROUP PLC	02/05/2017	960	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976889	THAMES TRAVEL (WALLINGFORD) LTD	12/04/2017	4,999.28	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3976890	OXFORD BUS COMPANY LTD	12/04/2017	2,309.00	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3976891	READIBUS LTD	25/04/2017	20,406.75	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3976892	COURTNEY COACHES	18/04/2017	2,054.42	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3976894	RICOH EUROPE PLC	18/04/2017	1,069.98	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976902	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	6,518.83	5469	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976903	BERKSHIRE HEALTHCARE NHS TRUST	12/04/2017	2,613.17	5469	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976904	MD BUILDING SERVICES LTD	16/06/2017	458.86	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976904	MD BUILDING SERVICES LTD	16/06/2017	-458.86	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976904	MD BUILDING SERVICES LTD	16/06/2017	458.86	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976905	INDIVIDUAL	11/04/2017	504	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3976905	INDIVIDUAL	11/04/2017	420	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3976905	INDIVIDUAL	11/04/2017	-504	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3976909	KINGDOM COFFEE INTERNATIONAL LTD	12/04/2017	432.36	1243	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3976909	KINGDOM COFFEE INTERNATIONAL LTD	12/04/2017	82.04	1243	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3976910	FISCHER EDUCATION PROJECT LTD	12/04/2017	11,176.00	3778	4505	Software Licences	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3976911	AKZONOBEL T/A DULUX DECORATOR CENTRE	24/04/2017	2,198.37	5970	2044	Minor Voids	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976914	VENN GROUP	26/04/2017	-509.01	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976914	VENN GROUP	26/04/2017	-17.86	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976914	VENN GROUP	26/04/2017	509.01	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976914	VENN GROUP	26/04/2017	17.86	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976914	VENN GROUP	26/04/2017	526.87	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976916	ONE53 LIMITED	21/04/2017	2,478.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3976916	ONE53 LIMITED	21/04/2017	38.7	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3976918	THE WELDING SHOP LTD	21/04/2017	5,490.80	8671	9026	Contractors	General Capital	General Capital
3976919	VENN GROUP	28/04/2017	678.68	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3976921	HYDRO HEATING SOLUTIONS	21/04/2017	9,684.17	8602	9150	Plant	General Capital	General Capital
3976922	WEST BERKSHIRE BREWERY CO LTD	02/05/2017	518.4	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3976924	MIRUS PROJECTS LIMITED	02/05/2017	3,973.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976926	MIRUS PROJECTS LIMITED	02/05/2017	1,181.00	3739	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3976928	MARTIN REYNOLDS CONSTRUCTION	24/04/2017	22,782.00	8211	9025	Building Works	Education + Community Capital	Education + Community Capital
3976930	SSE CONTRACTING LIMITED	12/04/2017	20,831.18	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3976931	STUART DIGGENS BUILDING & ROOFING LTD	12/04/2017	973.5	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3976934	INDIVIDUAL	24/04/2017	500	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3976935	EUROPEAN UNION CHAMBER ORCHESTRA	11/04/2017	8,500.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976936	M&D SERVICES	03/05/2017	1,900.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
3976936	M&D SERVICES	03/05/2017	-230	9823	9699	Holding Code	Financial Services	Control Accounts
3976937	M&D SERVICES	03/05/2017	930	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
3976937	M&D SERVICES	03/05/2017	-66	9823	9699	Holding Code	Financial Services	Control Accounts
3976942	READING TRANSPORT LTD	11/04/2017	8,109.23	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3976943	READING TRANSPORT LTD	11/04/2017	4,285.32	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3976949	BLACK & WHITE CARS	18/04/2017	1,617.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976949	BLACK & WHITE CARS	18/04/2017	187	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976950	COMFI CARS	18/04/2017	760	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976950	COMFI CARS	18/04/2017	280	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976951	ASPIREMEDIA PRODUCTIONS LTD	11/04/2017	-2,150.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3976951	ASPIREMEDIA PRODUCTIONS LTD	11/04/2017	-159.03	1203	8350	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3976951	ASPIREMEDIA PRODUCTIONS LTD	11/04/2017	-1,526.70	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
3976951	ASPIREMEDIA PRODUCTIONS LTD	11/04/2017	-376.95	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3976951	ASPIREMEDIA PRODUCTIONS LTD	11/04/2017	14,477.98	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976951	ASPIREMEDIA PRODUCTIONS LTD	11/04/2017	5,055.22	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3976952	D J TRAVEL	12/04/2017	2,859.90	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976952	D J TRAVEL	12/04/2017	252.69	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976953	ADASS	12/04/2017	1,586.00	5700	4603	Subscriptions	Directorate of Adult Care and Health Services	Directorate Other
3976957	MORRIS & BLUNT	12/04/2017	-14,999.95	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	14,999.95	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	17,104.35	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	491.57	8216	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	-491.57	8216	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	447.7	8216	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	602.17	8215	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	-602.17	8215	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	305	8215	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	10,757.28	8227	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	-10,757.28	8227	9025	Building Works	Education + Community Capital	Education + Community Capital
3976957	MORRIS & BLUNT	12/04/2017	8,993.92	8227	9025	Building Works	Education + Community Capital	Education + Community Capital
3976958	HYDRO HEATING SOLUTIONS	28/04/2017	2,538.21	8607	9151	Equipment	General Capital	General Capital
3976959	MORRIS & BLUNT	12/04/2017	9,572.85	5970	2059	Decent Neighbourhood Funding	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976960	HYDRO HEATING SOLUTIONS	02/05/2017	4,026.25	8001	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3976965	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	694.84	3357	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3976966	READING & WOKINGHAM SERVICES LTD	24/04/2017	641.7	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976968	LGC LIMITED	03/05/2017	555	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3976969	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	432	2300	5401	TPP Contract	Corporate Support Services	Support Services
3976970	QUEEN BEE CARS LTD	02/05/2017	1,865.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976970	QUEEN BEE CARS LTD	02/05/2017	1,030.10	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3976971	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	3,325.50	4005	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

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3976972	HAMPSHIRE WOODFUEL COOPERATIVE	03/05/2017	577	5945	2403	Solid Fuel	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976973	ARLINGCLOSE LIMITED	24/04/2017	19,500.00	2805	4306	Consultancy Fees	Corporate Support Services	Financial Services
3976981	DIVE GYM EQUIPMENT LTD	03/05/2017	625	1104	2300	Plant Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
3976982	PINNACLE SOCIAL WORK SERVICES LTD	12/04/2017	68.85	5479	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3976982	PINNACLE SOCIAL WORK SERVICES LTD	12/04/2017	400	5479	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3976987	READING TRANSPORT LTD	18/04/2017	838.75	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3976987	READING TRANSPORT LTD	18/04/2017	38,291.64	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3976987	READING TRANSPORT LTD	18/04/2017	-838.75	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3976987	READING TRANSPORT LTD	18/04/2017	-38,291.64	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3976987	READING TRANSPORT LTD	18/04/2017	-38,292.14	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3976987	READING TRANSPORT LTD	18/04/2017	38,292.14	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3976987	READING TRANSPORT LTD	18/04/2017	39,130.89	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3976987	READING TRANSPORT LTD	18/04/2017	-39,130.89	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3976987	READING TRANSPORT LTD	18/04/2017	838.75	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3976987	READING TRANSPORT LTD	18/04/2017	38,292.14	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3976988	NONSTOP RECRUITMENT LTD	03/05/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3976989	NONSTOP RECRUITMENT LTD	03/05/2017	615	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3976991	NONSTOP RECRUITMENT LTD	03/05/2017	855.81	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976993	NONSTOP RECRUITMENT LTD	03/05/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976994	LD ENERGY SOLUTIONS LTD	12/04/2017	598.39	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3976995	NONSTOP RECRUITMENT LTD	03/05/2017	1,523.66	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976996	NONSTOP RECRUITMENT LTD	03/05/2017	1,593.11	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3976998	EARLEY SECURITY SERVICES SOUTHERN LTD	18/04/2017	697.5	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3977000	HAMPSHIRE COUNTY	13/04/2017	1,643.50	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3977002	R E DEW & CO LTD	12/04/2017	1,776.00	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977004	AFFINITY WORKFORCE	12/04/2017	632.5	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977004	AFFINITY WORKFORCE	12/04/2017	2,530.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977015	R E DEW & CO LTD	12/04/2017	1,492.92	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977025	AES ROOFING CONTRACTORS LTD	12/04/2017	1,100.00	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977026	KIER FACILITIES SERVICES	12/04/2017	428.08	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3977031	CHRISTIAN HOWELL CARPENTRY	12/04/2017	-2,800.00	9823	9699	Holding Code	Financial Services	Control Accounts
3977031	CHRISTIAN HOWELL CARPENTRY	12/04/2017	20,338.07	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977040	HAYS	03/05/2017	1,073.47	2200	1983	Agency Staff	Corporate Support Services	Support Services
3977041	HAYS	03/05/2017	1,186.11	2200	1983	Agency Staff	Corporate Support Services	Support Services
3977042	HAYS	03/05/2017	967.59	2200	1983	Agency Staff	Corporate Support Services	Support Services
3977043	CHRISTIAN HOWELL CARPENTRY	12/04/2017	-2,400.00	9823	9699	Holding Code	Financial Services	Control Accounts
3977043	CHRISTIAN HOWELL CARPENTRY	12/04/2017	29,046.74	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977045	TARMAC TRADING LIMITED	04/05/2017	1,471.50	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3977047	PINCENTS MANOR	12/04/2017	515.33	3460	4850	Conference Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3977048	ABACUS PROPERTY SOLUTIONS LTD	04/05/2017	1,600.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977056	TGS GROUP	02/05/2017	6,590.00	8623	9155	Vehicles	General Capital	General Capital
3977060	MIDAS CONSTRUCTION LTD	12/04/2017	2,570.85	8223	9025	Building Works	Education + Community Capital	Education + Community Capital
3977064	RANDSTAD CARE LTD	12/04/2017	1,104.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977065	RANDSTAD CARE LTD	12/04/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977068	RANDSTAD CARE LTD	12/04/2017	1,612.50	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977079	FORPSYCH LTD	12/04/2017	3,301.70	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

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3977081	FASTLINE STEEL SERVICES UK LTD	24/04/2017	-40	9823	9699	Holding Code	Financial Services	Control Accounts
3977081	FASTLINE STEEL SERVICES UK LTD	24/04/2017	486	2125	2100	Grounds Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977082	RANDSTAD CARE LTD	02/05/2017	996	5258	3303	Travel Expenses	Directorate of Adult Care and Health Services	Adult Services
3977082	RANDSTAD CARE LTD	02/05/2017	-966	5258	3303	Travel Expenses	Directorate of Adult Care and Health Services	Adult Services
3977082	RANDSTAD CARE LTD	02/05/2017	-996	5258	3303	Travel Expenses	Directorate of Adult Care and Health Services	Adult Services
3977082	RANDSTAD CARE LTD	02/05/2017	966	5258	3303	Travel Expenses	Directorate of Adult Care and Health Services	Adult Services
3977082	RANDSTAD CARE LTD	02/05/2017	966	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3977083	ARRIVA THE SHIRES LTD	26/04/2017	6,238.08	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3977088	DUCKQUIFF LIMITED	12/04/2017	4,475.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977089	THE COPPER BEECHES HOTEL	12/04/2017	475	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977094	REED	24/04/2017	344.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	361.65	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	430.25	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	658.34	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	436.08	3390	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977094	REED	24/04/2017	528.56	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977094	REED	24/04/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	202.16	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	202.16	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	80.73	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	412.3	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	404.32	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,490.73	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,792.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,694.64	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	21.15	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,783.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,783.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,450.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,208.70	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,618.38	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	89.1	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,538.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	12	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,816.33	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,538.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	962.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,450.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	315	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	270	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	10.8	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	75.15	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,501.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,450.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,598.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	20	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977094	REED	24/04/2017	1,407.48	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	410.78	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	610.59	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	400.42	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	452.41	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	2,318.08	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	2,897.60	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	2,897.60	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	1,330.56	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	6.21	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	1,123.94	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977094	REED	24/04/2017	2,166.84	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977094	REED	24/04/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3977094	REED	24/04/2017	1,354.56	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3977094	REED	24/04/2017	218.05	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	407	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	348.86	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	229.67	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	3,767.60	2033	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	520.04	2595	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	2,017.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3977094	REED	24/04/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3977094	REED	24/04/2017	333.28	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977094	REED	24/04/2017	535.59	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977094	REED	24/04/2017	474.4	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977094	REED	24/04/2017	1,598.03	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977094	REED	24/04/2017	490.29	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3977094	REED	24/04/2017	1,917.60	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3977094	REED	24/04/2017	520.42	2269	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	521.43	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977094	REED	24/04/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	1,247.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	1,497.12	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	1,746.64	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	1,746.64	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	480.52	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	214.65	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	1,071.61	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3977094	REED	24/04/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977094	REED	24/04/2017	58.05	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977094	REED	24/04/2017	291.41	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977094	REED	24/04/2017	519.65	5258	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977094	REED	24/04/2017	1,316.83	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977094	REED	24/04/2017	1,316.72	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977094	REED	24/04/2017	1,612.83	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977094	REED	24/04/2017	513.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	410.78	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	779.9	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	383.73	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	208.15	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	337.81	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977094	REED	24/04/2017	433.63	2600	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	449.22	2600	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	461.7	2600	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	1,209.60	2265	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	904.08	2265	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	1,170.24	2265	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	761.97	2250	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	928.33	2250	1983	Agency Staff	Corporate Support Services	Support Services
3977094	REED	24/04/2017	520.42	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	761.66	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	255.12	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	725.21	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	513.45	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977094	REED	24/04/2017	513.45	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977097	RICARDO-AEA	13/04/2017	14,490.00	4611	4902	Air Pollution Monitoring	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977098	KENT COUNTY COUNCIL	18/04/2017	17,879.73	5400	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	432.05	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	518.46	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	432.05	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	432.05	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	437.91	3390	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977099	REED	02/05/2017	171.43	3390	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977099	REED	02/05/2017	1,491.68	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977099	REED	02/05/2017	98.5	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,983.76	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,685.72	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,188.57	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,780.07	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,603.21	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,974.51	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,723.52	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,816.33	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,700.52	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,801.90	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,450.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,685.72	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	82.8	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	277.65	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,501.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,596.55	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,768.23	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,685.72	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,974.51	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,700.52	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977099	REED	02/05/2017	4,025.10	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	4,427.61	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	3,233.08	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	1,454.31	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	95.93	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	1,013.57	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977099	REED	02/05/2017	2,963.34	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	3,292.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	3,292.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	2,963.34	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	5,324.25	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	5,324.25	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	5,324.25	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	5,324.25	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	5,344.88	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	2,407.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3977099	REED	02/05/2017	432.05	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	335.62	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	1,665.08	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	1,665.08	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	1,665.08	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	1,665.08	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	1,671.58	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	4,125.10	2033	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	240.34	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	126.18	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	252.34	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	522.21	2595	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	2,218.85	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3977099	REED	02/05/2017	2,263.98	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3977099	REED	02/05/2017	448.06	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977099	REED	02/05/2017	87.45	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977099	REED	02/05/2017	476.39	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977099	REED	02/05/2017	1,768.23	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977099	REED	02/05/2017	1,129.06	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977099	REED	02/05/2017	2,101.03	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3977099	REED	02/05/2017	522.59	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3977099	REED	02/05/2017	522.59	2269	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	624.98	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	1,915.69	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	525.62	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	1,075.89	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3977099	REED	02/05/2017	1,333.44	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	470.97	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	47.11	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	47.11	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	472.65	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	189.06	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	94.53	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977099	REED	02/05/2017	79.76	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	98.27	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	167.58	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	25.42	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	50.84	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	234.08	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	266	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	158.89	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	199.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	90.64	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	90.64	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	90.64	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977099	REED	02/05/2017	541.49	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	543.4	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	518.46	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	432.05	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	259.24	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	432.05	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	312.24	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	418.06	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	438.03	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	206.24	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	412.49	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	541.49	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	951.26	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	397.97	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	515.59	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	360.86	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	107.94	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3977099	REED	02/05/2017	463.5	2600	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	432.21	2600	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	872.9	2265	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	426.68	2265	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	1,261.38	2265	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	1,018.52	2265	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	812.8	2250	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	928.33	2250	1983	Agency Staff	Corporate Support Services	Support Services
3977099	REED	02/05/2017	585.4	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	515.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	618.33	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	468.32	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	515.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	309.37	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977099	REED	02/05/2017	557.4	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3977100	FLEETWOOD GRAB SERVICES LIMITED	18/04/2017	5,168.86	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977100	FLEETWOOD GRAB SERVICES LIMITED	18/04/2017	298.34	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977101	FLEETWOOD GRAB SERVICES LIMITED	18/04/2017	560	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3977104	FLEETWOOD GRAB SERVICES LIMITED	20/04/2017	3,312.20	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977105	NORTHGATE PUBLIC SERVICES (UK) LTD	20/04/2017	2,500.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
3977107	NONSTOP RECRUITMENT LTD	04/05/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977109	NONSTOP RECRUITMENT LTD	04/05/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3977110	UK THEATRE ASSOCIATION	13/04/2017	999	1200	4603	Subscriptions	Environment and Neighbourhood Services	Economic and Cultural Development
3977112	WEST BERKSHIRE COUNCIL	13/04/2017	15,472.48	1256	4771	Insurance External	Corporate Support Services	Support Services
3977128	KENT FROZEN FOODS LTD	18/04/2017	572.62	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3977134	CERES ESTATES LTD	18/04/2017	1,665.26	3739	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977135	ALFRED SUTTON PRIMARY	09/05/2017	2,754.90	3738	2100	Grounds Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977135	ALFRED SUTTON PRIMARY	09/05/2017	-2,754.90	3738	2100	Grounds Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977135	ALFRED SUTTON PRIMARY	09/05/2017	2,754.90	3738	2100	Grounds Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977139	FLEETWOOD GRAB SERVICES LIMITED	18/04/2017	440	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977141	KENT FROZEN FOODS LTD	13/04/2017	245.49	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3977141	KENT FROZEN FOODS LTD	13/04/2017	536.2	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3977150	CAREWATCH CARE SERVICES LTD	13/04/2017	2,708.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977197	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977198	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	4,883.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977199	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	5,683.10	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977200	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	3,388.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977201	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	10,101.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977202	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	5,980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977203	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	2,035.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977204	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	2,772.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977205	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	2,492.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977206	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	717.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977208	INDIGO ACCESS LTD	24/04/2017	425	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977209	INDIGO ACCESS LTD	24/04/2017	540	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977213	MIHOMECARE LIMITED	18/04/2017	1,883.51	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977215	MIHOMECARE LIMITED	18/04/2017	1,177.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977216	MIHOMECARE LIMITED	18/04/2017	2,340.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977217	MIHOMECARE LIMITED	18/04/2017	610.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977218	MIHOMECARE LIMITED	18/04/2017	954.57	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977219	MIHOMECARE LIMITED	18/04/2017	2,439.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977220	MIHOMECARE LIMITED	18/04/2017	1,359.02	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977221	MIHOMECARE LIMITED	18/04/2017	623.11	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977223	MIHOMECARE LIMITED	18/04/2017	1,463.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977225	MIHOMECARE LIMITED	18/04/2017	2,415.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977228	MIHOMECARE LIMITED	18/04/2017	2,456.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977230	MIHOMECARE LIMITED	18/04/2017	1,359.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977231	MIHOMECARE LIMITED	18/04/2017	614.71	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977232	MIHOMECARE LIMITED	18/04/2017	2,195.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977233	CAREWATCH CARE SERVICES LTD	13/04/2017	3,185.66	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977234	CAREWATCH CARE SERVICES LTD	13/04/2017	3,077.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977237	ASHAMBER HOMES LTD	24/04/2017	1,302.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977240	ABSOLUTE CARE UK LTD	18/04/2017	1,042.69	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977242	ABSOLUTE CARE UK LTD	18/04/2017	2,177.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977243	ABSOLUTE CARE UK LTD	18/04/2017	586.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977243	ABSOLUTE CARE UK LTD	18/04/2017	117.32	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977244	ABSOLUTE CARE UK LTD	18/04/2017	623.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977245	ABSOLUTE CARE UK LTD	18/04/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977246	ABSOLUTE CARE UK LTD	18/04/2017	1,021.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977247	ABSOLUTE CARE UK LTD	18/04/2017	1,084.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977249	ABSOLUTE CARE UK LTD	18/04/2017	703.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977250	ABSOLUTE CARE UK LTD	18/04/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977254	ABSOLUTE CARE UK LTD	18/04/2017	1,876.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977256	THE KINGWOOD TRUST	18/04/2017	999.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977257	THE KINGWOOD TRUST	18/04/2017	928.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977258	THE KINGWOOD TRUST	18/04/2017	1,499.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977259	THE KINGWOOD TRUST	18/04/2017	606.9	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977260	THE KINGWOOD TRUST	18/04/2017	928.2	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977262	THE KINGWOOD TRUST	18/04/2017	1,642.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977265	ABSOLUTE CARE UK LTD	18/04/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977267	SOUTHERN ARCHWAY LTD	24/04/2017	675	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977268	SOUTHERN ARCHWAY LTD	24/04/2017	1,035.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977269	ABSOLUTE CARE UK LTD	18/04/2017	586.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977269	ABSOLUTE CARE UK LTD	18/04/2017	183.9	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977270	ABSOLUTE CARE UK LTD	18/04/2017	938	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977271	ABSOLUTE CARE UK LTD	18/04/2017	661.63	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977273	KCARE NURSING AGENCY	02/05/2017	556.69	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977274	KCARE NURSING AGENCY	02/05/2017	556.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977275	KCARE NURSING AGENCY	02/05/2017	556.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977278	ABSOLUTE CARE UK LTD	18/04/2017	745.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977279	ABSOLUTE CARE UK LTD	18/04/2017	816.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977280	ABSOLUTE CARE UK LTD	18/04/2017	502.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977282	ABSOLUTE CARE UK LTD	18/04/2017	590.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977283	ABSOLUTE CARE UK LTD	18/04/2017	1,172.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977285	ABSOLUTE CARE UK LTD	18/04/2017	603	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977286	ABSOLUTE CARE UK LTD	18/04/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977287	ABSOLUTE CARE UK LTD	18/04/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977289	A2 DOMINION GROUP	13/04/2017	1,534.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977290	A2 DOMINION GROUP	13/04/2017	1,578.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977291	A2 DOMINION GROUP	13/04/2017	1,566.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977292	SUPERB HEALTHCARE LTD	18/04/2017	2,957.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977293	DIMENSIONS (UK) LTD	18/04/2017	722.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977294	DIMENSIONS (UK) LTD	18/04/2017	722.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977295	DIMENSIONS (UK) LTD	18/04/2017	555.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977301	DIMENSIONS (UK) LTD	18/04/2017	555.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977302	DIMENSIONS (UK) LTD	18/04/2017	500.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977303	DIMENSIONS (UK) LTD	18/04/2017	555.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977306	DIMENSIONS (UK) LTD	18/04/2017	722.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977307	DIMENSIONS (UK) LTD	18/04/2017	722.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977315	SYLVIANCARE LTD	18/04/2017	1,184.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977317	SYLVIANCARE LTD	18/04/2017	1,120.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977320	ABICARE SERVICES LIMITED	25/04/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977348	CHILMINGTON HOMES	18/04/2017	7,350.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977349	CHILMINGTON HOMES	18/04/2017	812	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977350	CHILMINGTON HOMES	18/04/2017	667	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977351	CHILMINGTON HOMES	18/04/2017	580	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977353	CHILMINGTON HOMES	18/04/2017	1,120.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977365	DIMENSIONS (UK) LTD	18/04/2017	555.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977366	ALEXANDER'S MENTAL HEALTH LTD	24/04/2017	1,339.29	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977371	THE WAYS & MEANS TRUST LTD	02/05/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977372	THE WAYS & MEANS TRUST LTD	02/05/2017	849	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977373	THE WAYS & MEANS TRUST LTD	02/05/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977374	THE WAYS & MEANS TRUST LTD	02/05/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977376	THE WAYS & MEANS TRUST LTD	02/05/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977377	THE WAYS & MEANS TRUST LTD	02/05/2017	0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3977377	THE WAYS & MEANS TRUST LTD	02/05/2017	109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3977377	THE WAYS & MEANS TRUST LTD	02/05/2017	-0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3977377	THE WAYS & MEANS TRUST LTD	02/05/2017	569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977377	THE WAYS & MEANS TRUST LTD	02/05/2017	679.18	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977377	THE WAYS & MEANS TRUST LTD	02/05/2017	-679.18	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977378	THE WAYS & MEANS TRUST LTD	02/05/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977379	THE WAYS & MEANS TRUST LTD	02/05/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977381	THE WAYS & MEANS TRUST LTD	02/05/2017	849	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977383	THE WAYS & MEANS TRUST LTD	02/05/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977384	THE WAYS & MEANS TRUST LTD	02/05/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977392	CAREWATCH CARE SERVICES LTD	27/04/2017	620.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977393	CAREWATCH CARE SERVICES LTD	27/04/2017	556.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977395	CAREWATCH CARE SERVICES LTD	27/04/2017	699.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977398	CAREWATCH CARE SERVICES LTD	27/04/2017	1,511.17	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977399	CAREWATCH CARE SERVICES LTD	27/04/2017	1,113.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977400	CAREWATCH CARE SERVICES LTD	27/04/2017	1,172.72	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977401	CAREWATCH CARE SERVICES LTD	27/04/2017	636	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977404	CAREWATCH CARE SERVICES LTD	27/04/2017	668.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977405	CAREWATCH CARE SERVICES LTD	27/04/2017	922.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977409	CAREWATCH CARE SERVICES LTD	27/04/2017	3,855.77	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977413	CAREWATCH CARE SERVICES LTD	27/04/2017	620.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977416	CAREWATCH CARE SERVICES LTD	27/04/2017	779.24	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977417	CAREWATCH CARE SERVICES LTD	27/04/2017	1,558.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977418	CAREWATCH CARE SERVICES LTD	27/04/2017	893.27	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977420	CAREWATCH CARE SERVICES LTD	27/04/2017	1,284.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977424	CAREWATCH CARE SERVICES LTD	27/04/2017	1,145.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977425	MIHOMECARE LIMITED	13/04/2017	2,511.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977426	MIHOMECARE LIMITED	13/04/2017	2,511.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977427	MIHOMECARE LIMITED	13/04/2017	2,511.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977428	MIHOMECARE LIMITED	13/04/2017	2,511.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977449	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	1,848.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977451	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	693	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977453	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	693.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977455	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	577.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977456	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	1,188.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977457	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	606.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977460	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	2,079.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977461	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	643.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977465	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	2,153.54	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977471	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	577.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977472	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	1,006.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977473	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	643.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977474	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	577.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977475	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	1,848.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977477	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	932.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977478	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	1,353.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977479	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	2,211.28	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977480	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	924	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977483	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	693.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977485	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	1,617.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977487	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	627	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977488	CAREWATCH CARE SERVICES LTD	27/04/2017	795.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977492	CAREWATCH CARE SERVICES LTD	27/04/2017	731.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977495	CAREWATCH CARE SERVICES LTD	27/04/2017	576.82	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977497	CAREWATCH CARE SERVICES LTD	27/04/2017	584.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977506	CAREWATCH CARE SERVICES LTD	27/04/2017	668.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977508	CAREWATCH CARE SERVICES LTD	27/04/2017	958.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977509	CAREWATCH CARE SERVICES LTD	27/04/2017	2,446.21	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977512	CAREWATCH CARE SERVICES LTD	27/04/2017	1,772.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977514	CAREWATCH CARE SERVICES LTD	27/04/2017	588.4	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977515	CAREWATCH CARE SERVICES LTD	27/04/2017	544.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977534	CROSSROADS CARE READING	28/04/2017	705.6	5781	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3977539	CAREWATCH CARE SERVICES LTD	27/04/2017	1,049.40	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977551	ONE DEGREE DEVELOPMENT LTD	12/04/2017	5,525.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977557	TOTAL HEALTH SUPPORT & TRAINING SERVICES	18/04/2017	1,353.28	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977558	NEXT STEP FOSTERING	03/05/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977559	HEARTWOOD CARE GROUP	13/04/2017	21,980.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977560	HEARTWOOD CARE GROUP	13/04/2017	8,544.69	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977561	HEARTWOOD CARE GROUP	13/04/2017	17,365.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977562	REGIONAL FOSTERING SERVICES	24/04/2017	3,671.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977563	KEY2 FUTURES LTD	24/04/2017	2,967.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977563	KEY2 FUTURES LTD	24/04/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977563	KEY2 FUTURES LTD	24/04/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977564	KEY2 FUTURES LTD	24/04/2017	3,011.34	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977565	KEY2 FUTURES LTD	24/04/2017	3,011.34	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977566	KEY2 FUTURES LTD	24/04/2017	3,011.34	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977568	INDIVIDUAL	18/04/2017	1,885.00	5450	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977572	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	24/04/2017	833	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977574	DIVERSE CARE (UK) LTD	24/04/2017	4,840.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977577	DIVERSE CARE (UK) LTD	24/04/2017	4,840.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977578	SAHARA CARE SERVICES FOR CHILDREN	24/04/2017	12,857.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977579	MR SALES AND LETTINGS	21/04/2017	900	5482	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977581	MATCH FOSTER CARE	24/04/2017	5,550.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977582	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	18/04/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977583	BENECARE LIMITED	03/05/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977584	ORANGE GROVE FOSTERCARE LIMITED	24/04/2017	3,471.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977585	ORANGE GROVE FOSTERCARE LIMITED	24/04/2017	3,471.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977586	ORANGE GROVE FOSTERCARE LIMITED	24/04/2017	8,839.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977588	NEXT STEP FOSTERING	04/05/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977589	WEST BERKSHIRE COUNCIL	18/04/2017	1,658.43	5400	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977592	ETHELBERT SPECIALIST HOMES LTD	28/04/2017	2,785.71	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977592	ETHELBERT SPECIALIST HOMES LTD	28/04/2017	9,520.98	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977601	TURF SERVICES	13/04/2017	129	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977601	TURF SERVICES	13/04/2017	610	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977601	TURF SERVICES	13/04/2017	105	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977602	HERALD CHASE GROUP LTD	20/04/2017	550	5965	4230	Printing + Duplicating	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977602	HERALD CHASE GROUP LTD	20/04/2017	55	5965	4230	Printing + Duplicating	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977604	OXFORD HEALTH NHS FOUNDATION TRUST	19/04/2017	1,398.60	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977606	LISTER WILDER LTD	20/04/2017	638.39	1306	3104	HortcultrMachServ/Repair	Environment and Neighbourhood Services	Transportation and Street Care
3977607	SUPREME HEALTHCARE SERVICES	13/04/2017	2,039.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977609	SUPREME HEALTHCARE SERVICES	13/04/2017	2,785.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977610	SUPREME HEALTHCARE SERVICES	13/04/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977616	SUPREME HEALTHCARE SERVICES	13/04/2017	945.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977617	SUPREME HEALTHCARE SERVICES	13/04/2017	1,454.91	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977618	SUPREME HEALTHCARE SERVICES	13/04/2017	530.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977619	SUPREME HEALTHCARE SERVICES	13/04/2017	1,856.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977621	SUPREME HEALTHCARE SERVICES	13/04/2017	1,181.33	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977622	SUPREME HEALTHCARE SERVICES	13/04/2017	522.27	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977623	SUPREME HEALTHCARE SERVICES	13/04/2017	700.51	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977624	GPL HIRE	13/04/2017	450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3977634	S H JONES & COMPANY LTD	13/04/2017	951.88	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3977636	LYRANE (LEISURE) CONSULTANTS LTD	12/04/2017	3,281.25	2250	1983	Agency Staff	Corporate Support Services	Support Services
3977638	FULLER SMITH AND TURNER PLC	13/04/2017	2,878.18	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3977643	LYRANE (LEISURE) CONSULTANTS LTD	12/04/2017	3,465.00	2250	1983	Agency Staff	Corporate Support Services	Support Services
3977645	SUPREME HEALTHCARE SERVICES	13/04/2017	207.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977645	SUPREME HEALTHCARE SERVICES	13/04/2017	327.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977646	S H JONES & COMPANY LTD	13/04/2017	613.86	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3977648	FULLER SMITH AND TURNER PLC	13/04/2017	1,815.44	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3977649	SANDS SECURITY LTD	13/04/2017	840	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3977650	SANDS SECURITY LTD	13/04/2017	770	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3977661	LUCENT TALKING LTD	21/04/2017	3,726.40	2058	4306	Consultancy Fees	Corporate Support Services	Support Services
3977668	RANDSTAD CARE LTD	18/04/2017	1,104.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977669	RANDSTAD CARE LTD	18/04/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977673	RANDSTAD CARE LTD	18/04/2017	1,591.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3977692	NATIONAL AUTISTIC	13/04/2017	16,166.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977695	FISHER HYDRAULICS LTD	13/04/2017	632.16	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3977704	FIVE STAR READING LTD	13/04/2017	428	1200	3303	Travel Expenses	Environment and Neighbourhood Services	Economic and Cultural Development
3977706	GRUNDON WASTE MANAGEMENT	26/05/2017	-2,036.86	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3977706	GRUNDON WASTE MANAGEMENT	26/05/2017	2,036.86	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3977706	GRUNDON WASTE MANAGEMENT	26/05/2017	2,254.91	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3977707	PITNEY BOWES LTD	13/04/2017	10,021.60	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977707	PITNEY BOWES LTD	13/04/2017	18	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977707	PITNEY BOWES LTD	13/04/2017	-10,021.60	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977707	PITNEY BOWES LTD	13/04/2017	10,000.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977708	BRACKNELL FOREST COUNCIL	13/04/2017	3,120.00	5940	4006	Equipment Hire	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977717	READING TRANSPORT LTD	18/04/2017	42,445.00	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3977718	INDIVIDUAL	19/04/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	-381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	-108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	-108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	-381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977718	INDIVIDUAL	19/04/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	-381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	-108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	-381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977719	INDIVIDUAL	30/05/2017	-108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977719	INDIVIDUAL	30/05/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977720	INDIVIDUAL	19/04/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977721	READING HOTEL	13/04/2017	550	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977722	READING HOTEL	13/04/2017	1,150.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977723	ARUSHA LTD	19/04/2017	5,250.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977723	ARUSHA LTD	19/04/2017	-5,250.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977723	ARUSHA LTD	19/04/2017	5,250.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977724	INDIVIDUAL	13/04/2017	15,740.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977725	AMBROSE LEASING	13/04/2017	1,540.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977727	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	12/04/2017	165,937.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977728	MAIDEN ERLEGH SCHOOL	12/04/2017	1,742.26	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977729	BLESSED HUGH FARINGDON RC SCHOOL	20/04/2017	-768.06	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977730	ST ANNES RC PRIMARY	12/04/2017	1,117.20	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977732	THE BULMERSHE SCHOOL	12/04/2017	3,039.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977734	HEATHLANDS	12/04/2017	8,766.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977735	BROOKFIELDS SCHOOL	12/04/2017	128,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977736	LITTLE HEATH SCHOOL	12/04/2017	4,103.54	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977737	MICKLANDS PRE-SCHOOL	12/04/2017	585	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977738	ST ANDREWS PRE-SCHOOL	12/04/2017	1,462.50	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977739	WATERSIDE NURSERY AND PRE-SCHOOL	12/04/2017	1,462.50	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977741	THE GRANGE PRE-SCHOOL	12/04/2017	1,462.50	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977742	GREEN PARK DAY NURSERY	12/04/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977743	LITTLE TOTS NURSERY	12/04/2017	975	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977744	LITTLE TOTS NURSERY	12/04/2017	585	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977745	LITTLE TOTS NURSERY	12/04/2017	1,462.50	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977746	VICTORIA ROAD PRE-	12/04/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977748	RIVERSIDE DAY NURSERY LIMITED	12/04/2017	1,462.50	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977749	GREEN PARK DAY NURSERY	12/04/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977750	LITTLE LEARNERS NURSERY	13/04/2017	975	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977751	BUBBLES@CAVERSHAM PARK	12/04/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977752	BUBBLES@THE GLOBE	12/04/2017	975	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977753	RIVERSIDE DAY NURSERY LIMITED	12/04/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977754	RIVERSIDE DAY NURSERY LIMITED	12/04/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977755	GREYFRIARS MINISTRIES	12/04/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977756	GREYFRIARS MINISTRIES	12/04/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977757	AMBROSE LEASING	19/04/2017	1,390.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977761	OCR	13/04/2017	1,066.50	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3977764	THE BSS GROUP PLC	20/04/2017	483.3	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977768	S H JONES & COMPANY LTD	18/04/2017	539.04	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3977768	S H JONES & COMPANY LTD	18/04/2017	-539.04	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3977768	S H JONES & COMPANY LTD	18/04/2017	539.04	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3977770	OAKBANK ACADEMY	12/04/2017	4,559.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977772	STEPPING STONES PRE- SCHOOL	12/04/2017	585	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977773	ENGLISH MARTYRS PRE- SCHOOL	12/04/2017	975	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977774	ENGLISH MARTYRS PRE- SCHOOL	12/04/2017	585	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3977775	ENGLISH MARTYRS PRE-SCHOOL	12/04/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977776	STEPPING STONES PRE-SCHOOL	12/04/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3977781	STERLING HYDROTECH	21/04/2017	564	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977786	KRP CONSULTING ENGINEERS LTD	21/04/2017	1,750.00	8602	9025	Building Works	General Capital	General Capital
3977789	GBG STRUCTURAL SERVICES	21/04/2017	7,844.50	8602	9025	Building Works	General Capital	General Capital
3977790	NORTHGATE PUBLIC SERVICES (UK) LTD	13/04/2017	1,023.82	5980	4500	PurchaseComputer Equip	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977790	NORTHGATE PUBLIC SERVICES (UK) LTD	13/04/2017	-1,023.82	5980	4500	PurchaseComputer Equip	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977790	NORTHGATE PUBLIC SERVICES (UK) LTD	13/04/2017	1,023.80	5980	4500	PurchaseComputer Equip	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977800	TIMBERPLAY LTD	13/04/2017	1,960.16	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3977803	PINCENTS MANOR	18/04/2017	871.05	3863	4850	Conference Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3977805	MIRUS PROJECTS LIMITED	18/04/2017	643	3835	2002	Repair + Maint. Materials	Directorate of Children, Education and Early Help Services	Head of Early Help
3977806	SIMPLE RECRUITMENT SERVICES LIMITED	13/04/2017	725.08	1210	1983	Agency Staff	Environment and Neighbourhood Services	Economic and Cultural Development
3977820	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	3,500.00	5970	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977821	BK SAFETY & WORKWEAR	18/04/2017	594	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3977823	WHY NOT CONSULTANCY SERVICES LTD	19/04/2017	746.63	5965	3303	Travel Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3977824	SYNAPSE NEUROPSYCHIATRIC INDIVIDUAL	18/04/2017	1,113.86	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3977825	INDIVIDUAL	18/04/2017	1,400.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3977832	COLLECT SERVICES LIMITED	13/04/2017	4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3977832	COLLECT SERVICES LIMITED	13/04/2017	-4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3977832	COLLECT SERVICES LIMITED	13/04/2017	3,941.72	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3977832	COLLECT SERVICES LIMITED	13/04/2017	-3,941.72	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3977835	COLLECT SERVICES LIMITED	13/04/2017	4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3977835	COLLECT SERVICES LIMITED	13/04/2017	-4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3977835	COLLECT SERVICES LIMITED	13/04/2017	7,823.03	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3977835	COLLECT SERVICES LIMITED	13/04/2017	-7,823.03	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3977863	KINGDOM COFFEE INTERNATIONAL LTD	13/04/2017	2,489.00	1243	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3977864	THE TCES GROUP	18/04/2017	7,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977865	INDIVIDUAL	24/04/2017	1,250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3977866	NONSTOP RECRUITMENT LTD	20/04/2017	1,603.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977868	NONSTOP RECRUITMENT LTD	19/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3977869	NONSTOP RECRUITMENT LTD	19/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3977870	DX NETWORK SERVICES LIMITED	24/04/2017	4,500.00	2405	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3977871	NONSTOP RECRUITMENT LTD	19/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3977873	NONSTOP RECRUITMENT LTD	19/04/2017	855.81	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977874	NONSTOP RECRUITMENT LTD	24/04/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977875	NONSTOP RECRUITMENT LTD	24/04/2017	855.81	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3977876	INDIVIDUAL	13/04/2017	783.4	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3977878	CANSFORD LABORATORIES LIMITED	02/05/2017	570	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3977880	BIDVEST FOODSERVICE	18/04/2017	442.5	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3977880	BIDVEST FOODSERVICE	18/04/2017	52.77	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3977881	BRACKNELL FOREST COUNCIL	18/04/2017	4,909.12	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3977890	INDIVIDUAL	18/04/2017	648	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3977896	TEACHERS PENSIONS	13/04/2017	74,498.79	3802	1905	On Going Pension Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3977899	SELLICK PARTNERSHIP (LEGAL) LTD	18/04/2017	1,398.18	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977901	SELLICK PARTNERSHIP (LEGAL) LTD	18/04/2017	1,435.44	2405	1983	Agency Staff	Corporate Support Services	Support Services

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3977902	SELLICK PARTNERSHIP (LEGAL) LTD	18/04/2017	1,181.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977903	SELLICK PARTNERSHIP (LEGAL) LTD	18/04/2017	1,030.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977904	SELLICK PARTNERSHIP (LEGAL) LTD	18/04/2017	2,103.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977905	SELLICK PARTNERSHIP (LEGAL) LTD	18/04/2017	2,460.98	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977907	SELLICK PARTNERSHIP (LEGAL) LTD	19/04/2017	2,808.11	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977908	SELLICK PARTNERSHIP (LEGAL) LTD	19/04/2017	1,170.54	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977909	SELLICK PARTNERSHIP (LEGAL) LTD	19/04/2017	1,026.94	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977910	SELLICK PARTNERSHIP (LEGAL) LTD	18/04/2017	1,681.67	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977911	SELLICK PARTNERSHIP (LEGAL) LTD	19/04/2017	1,961.14	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977912	SELLICK PARTNERSHIP (LEGAL) LTD	19/04/2017	633.83	2405	1983	Agency Staff	Corporate Support Services	Support Services
3977913	MARY HARE SCHOOL	02/05/2017	-690	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3977920	HAYS	04/05/2017	575.88	2210	1983	Agency Staff	Corporate Support Services	Support Services
3977925	BRIGHTON & SUSSEX CARE LTD	13/04/2017	4,582.62	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977926	BRIGHTON & SUSSEX CARE LTD	13/04/2017	6,019.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977927	BRIGHTON & SUSSEX CARE LTD	13/04/2017	4,046.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977928	BRIGHTON & SUSSEX CARE LTD	13/04/2017	4,669.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977929	BRIGHTON & SUSSEX CARE LTD	13/04/2017	4,046.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977930	BRIGHTON & SUSSEX CARE LTD	13/04/2017	4,759.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977931	BRIGHTON & SUSSEX CARE LTD	13/04/2017	4,259.54	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977932	BRIGHTON & SUSSEX CARE LTD	13/04/2017	4,562.73	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977933	BRIGHTON & SUSSEX CARE LTD	19/04/2017	4,046.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977937	DIMENSIONS (UK) LTD	18/04/2017	5,705.37	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977939	HEADWAY THAMES VALLEY	24/04/2017	610	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977940	HEADWAY THAMES VALLEY	24/04/2017	854	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977941	HEADWAY THAMES VALLEY	24/04/2017	854	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977943	HEADWAY THAMES VALLEY	24/04/2017	549	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3977979	EDF ENERGY	13/04/2017	2,830.75	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977980	EDF ENERGY	13/04/2017	4,493.70	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977981	EDF ENERGY	13/04/2017	4,296.43	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977981	EDF ENERGY	13/04/2017	11.82	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977982	EDF ENERGY	13/04/2017	4,296.45	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977982	EDF ENERGY	13/04/2017	31.11	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977983	EDF ENERGY	13/04/2017	-4,296.43	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977983	EDF ENERGY	13/04/2017	-11.82	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977984	EDF ENERGY	13/04/2017	3,672.81	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977984	EDF ENERGY	13/04/2017	24.15	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977985	EDF ENERGY	13/04/2017	3,349.18	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977985	EDF ENERGY	13/04/2017	40.39	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977986	EDF ENERGY	13/04/2017	50.9	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977986	EDF ENERGY	13/04/2017	4,344.59	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977987	EDF ENERGY	13/04/2017	4,858.28	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977987	EDF ENERGY	13/04/2017	87.13	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977988	EDF ENERGY	13/04/2017	3,899.33	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development

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3977988	EDF ENERGY	13/04/2017	61.27	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977989	EDF ENERGY	13/04/2017	6,435.20	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977989	EDF ENERGY	13/04/2017	105.57	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977990	EDF ENERGY	13/04/2017	5,832.18	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977990	EDF ENERGY	13/04/2017	116.84	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977991	EDF ENERGY	13/04/2017	4,972.03	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977991	EDF ENERGY	13/04/2017	127.26	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977992	EDF ENERGY	13/04/2017	2,871.62	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977992	EDF ENERGY	13/04/2017	163.15	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977993	EDF ENERGY	13/04/2017	-807.77	1200	2400	Electricity	Environment and Neighbourhood Services	Economic and Cultural Development
3977994	NETWORK RAIL	20/04/2017	181,278.00	8831	9051	Design Fees	ENCAS Transport	Rail
3977994	NETWORK RAIL	20/04/2017	-181,278.00	8831	9051	Design Fees	ENCAS Transport	Rail
3977994	NETWORK RAIL	20/04/2017	181,278.00	8831	9051	Design Fees	ENCAS Transport	Rail
3977995	FREIGHT TRANSPORT ASSOCIATION	18/04/2017	276	4561	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3977995	FREIGHT TRANSPORT ASSOCIATION	18/04/2017	276	4552	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3977995	FREIGHT TRANSPORT ASSOCIATION	18/04/2017	552	4552	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3977995	FREIGHT TRANSPORT ASSOCIATION	18/04/2017	-552	4552	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3977997	EDGE TOOLS AND EQUIPMENT LTD	18/04/2017	2,297.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977997	EDGE TOOLS AND EQUIPMENT LTD	18/04/2017	429.6	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977998	EDGE TOOLS AND EQUIPMENT LTD	18/04/2017	3,499.30	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3977999	READING FC COMMUNITY TRUST	24/04/2017	2,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978000	READING FC COMMUNITY TRUST	24/04/2017	1,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978001	COLLECT SERVICES LIMITED	18/04/2017	4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978001	COLLECT SERVICES LIMITED	18/04/2017	-4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978001	COLLECT SERVICES LIMITED	18/04/2017	11,071.12	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978001	COLLECT SERVICES LIMITED	18/04/2017	-11,071.12	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978003	COLLECT SERVICES LIMITED	18/04/2017	4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978003	COLLECT SERVICES LIMITED	18/04/2017	-4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978003	COLLECT SERVICES LIMITED	18/04/2017	-4,952.93	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978003	COLLECT SERVICES LIMITED	18/04/2017	4,952.93	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	103.13	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	114.08	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	377.87	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	535.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	272.9	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	480.37	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	49.81	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	14.55	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	248.09	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	74.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	16.25	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	158.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	29.68	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3978004	BT FLEET LIMITED	19/04/2017	450.18	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	82.48	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	264.4	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	277	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	170.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	460.5	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	24.42	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	516.59	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	141.23	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	445.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978004	BT FLEET LIMITED	19/04/2017	49.81	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978006	PRO-SERVICING LTD	21/04/2017	695	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978013	NEWBURY FORK LIFT TRUCK CENTRE LIMITED	24/04/2017	1,410.00	3390	1930	Training & Development Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978014	MK SURVEYS LIMITED	26/04/2017	480	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978014	MK SURVEYS LIMITED	26/04/2017	480	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978014	MK SURVEYS LIMITED	26/04/2017	960	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978014	MK SURVEYS LIMITED	26/04/2017	-960	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978017	THE PLACEMENT GROUP	19/04/2017	1,414.57	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3978018	FCC RECYCLING (UK) LTD	10/05/2017	7,134.00	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3978018	FCC RECYCLING (UK) LTD	10/05/2017	-7,134.00	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3978018	FCC RECYCLING (UK) LTD	10/05/2017	7,134.00	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3978019	TTS GROUP LTD	21/04/2017	279.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978019	TTS GROUP LTD	21/04/2017	209.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978019	TTS GROUP LTD	21/04/2017	299.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978019	TTS GROUP LTD	21/04/2017	299.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978021	ARUSHA LTD	20/04/2017	5,192.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978022	INDIVIDUAL	30/05/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978022	INDIVIDUAL	30/05/2017	-595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978022	INDIVIDUAL	30/05/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978023	INDIVIDUAL	30/05/2017	483	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978023	INDIVIDUAL	30/05/2017	42	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978024	INDIVIDUAL	30/05/2017	483	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978024	INDIVIDUAL	30/05/2017	483	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978024	INDIVIDUAL	30/05/2017	42	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978024	INDIVIDUAL	30/05/2017	42	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978024	INDIVIDUAL	30/05/2017	-42	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978024	INDIVIDUAL	30/05/2017	-483	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978027	FULLER SMITH AND TURNER PLC	19/04/2017	-761.72	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3978027	FULLER SMITH AND TURNER PLC	19/04/2017	761.72	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3978027	FULLER SMITH AND TURNER PLC	19/04/2017	761.72	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3978032	TTS GROUP LTD	21/04/2017	33.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	44.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	53.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	44.85	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	179.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	14.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	25.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	34.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3978032	TTS GROUP LTD	21/04/2017	36.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	34.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	29.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	79.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	69.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	49.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	29.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	37.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	14.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	49.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	99.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	18.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	54.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	11.97	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	54.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	12.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	18.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	64.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	32.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	70	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	19.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	84.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	49.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	5.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	9.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	26.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	95.85	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	27.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	28.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	34.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	7.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	67.96	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	11.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	39.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	39.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	159.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978032	TTS GROUP LTD	21/04/2017	29.9	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978033	THE ANSWERING SERVICE	24/04/2017	948.75	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978038	EASTWOOD AND PARTNERS	18/04/2017	1,515.45	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978039	BRG INTERIM SOLUTIONS	28/04/2017	1,383.05	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978040	BRG INTERIM SOLUTIONS	24/04/2017	1,540.90	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978041	BRG INTERIM SOLUTIONS	24/04/2017	1,732.60	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978042	CHARTWELLS	20/04/2017	2,000.00	3555	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3978042	CHARTWELLS	20/04/2017	804.48	3555	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3978044	QUBE GLOBAL SOFTWARE LIMITED	21/04/2017	8,971.42	4080	4505	Software Licences	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978046	OFFICE DEPOT UK LTD	18/04/2017	1,278.46	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978046	OFFICE DEPOT UK LTD	18/04/2017	64	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978047	A2 DOMINION NORTH	13/04/2017	3,460.21	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978048	A2 DOMINION SOUTH	13/04/2017	3,333.10	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978049	HANOVER HOUSING ASSOCIATION	13/04/2017	737.11	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

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3978050	READING YMCA	13/04/2017	27,135.99	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978051	STONEWATER LIMITED	13/04/2017	578	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978055	ORION MEDICAL SUPPLIES	24/04/2017	4,237.08	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3978055	ORION MEDICAL SUPPLIES	24/04/2017	2,000.00	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3978055	ORION MEDICAL SUPPLIES	24/04/2017	871.48	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3978056	EVERYCARE READING	18/04/2017	1,788.13	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3978057	ORION MEDICAL SUPPLIES	24/04/2017	2,295.00	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3978057	ORION MEDICAL SUPPLIES	24/04/2017	136.65	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3978057	ORION MEDICAL SUPPLIES	24/04/2017	-136.65	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3978057	ORION MEDICAL SUPPLIES	24/04/2017	103.65	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3978057	ORION MEDICAL SUPPLIES	24/04/2017	33	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3978059	AECOM LIMITED	21/04/2017	3,679.80	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978060	BUILDING RESEARCH ESTABLISHMENT LTD	19/04/2017	500	4700	1930	Training & Development Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978063	THAMES VALLEY POSITIVE SUPPORT	24/04/2017	10,000.00	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3978064	BERKSHIRE WOMENS AID	19/04/2017	1,401.00	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3978065	WOKINGHAM BOROUGH COUNCIL	19/04/2017	3,039.66	4701	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978066	BRG INTERIM SOLUTIONS	19/04/2017	1,797.05	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978068	BRG INTERIM SOLUTIONS	19/04/2017	1,733.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978069	BRG INTERIM SOLUTIONS	19/04/2017	1,587.35	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978070	READING & WOKINGHAM SERVICES LTD	19/04/2017	594	1108	4283	Special Activities	Environment and Neighbourhood Services	Economic and Cultural Development
3978072	COLLECT SERVICES LIMITED	24/04/2017	4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978072	COLLECT SERVICES LIMITED	24/04/2017	-4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978072	COLLECT SERVICES LIMITED	24/04/2017	5,172.26	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978072	COLLECT SERVICES LIMITED	24/04/2017	-5,172.26	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978073	COLLECT SERVICES LIMITED	24/04/2017	7,116.93	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978073	COLLECT SERVICES LIMITED	24/04/2017	-7,116.93	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978073	COLLECT SERVICES LIMITED	24/04/2017	4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978073	COLLECT SERVICES LIMITED	24/04/2017	-4.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3978080	CRUSE BEREAVEMENT CARE	18/04/2017	658	4604	1930	Training & Development Costs	Corporate Support Services	Support Services
3978092	THE PLACEMENT GROUP	21/04/2017	1,353.15	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3978093	RICOH EUROPE PLC	18/04/2017	1,863.49	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978094	RICOH EUROPE PLC	18/04/2017	5,765.13	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978095	RICOH EUROPE PLC	18/04/2017	8,089.82	2590	4230	Printing + Duplicating	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978096	HYDRO HEATING SOLUTIONS	18/04/2017	9,532.00	8602	9150	Plant	General Capital	General Capital
3978098	THE ANSWERING SERVICE	18/04/2017	948.75	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978099	THE ANSWERING SERVICE	18/04/2017	948.75	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978100	RAINBOW CARPETS	20/04/2017	1,491.67	4606	2000	Building Maintenance	Corporate Support Services	Support Services
3978102	A P FAULKNER (HEATING)	19/04/2017	89,087.57	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978103	STAGE MIRACLES	18/04/2017	780	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3978105	A P FAULKNER (HEATING)	19/04/2017	-1,330.19	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978107	M & B ELECTRICAL SERVICES	19/04/2017	1,350.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978108	M & B ELECTRICAL SERVICES	21/04/2017	420.4	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978109	M & B ELECTRICAL SERVICES	21/04/2017	451.29	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978121	MARTIN REYNOLDS CONSTRUCTION	19/04/2017	7,557.00	8211	9025	Building Works	Education + Community Capital	Education + Community Capital
3978123	MARTIN REYNOLDS CONSTRUCTION	19/04/2017	-6,726.57	8211	9025	Building Works	Education + Community Capital	Education + Community Capital
3978124	CLC CONTRACTORS LTD	28/04/2017	700	5970	2075	External Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978125	DAVIS SCAFFOLDING	25/04/2017	700	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978126	DAVIS SCAFFOLDING	25/04/2017	700	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

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3978127	DAVIS SCAFFOLDING	25/04/2017	750	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978129	DAVIS SCAFFOLDING	25/04/2017	750	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978130	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	690	3739	4512	Telephones	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978131	DAVIS SCAFFOLDING	25/04/2017	450	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978132	DAVIS SCAFFOLDING	25/04/2017	700	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978133	DAVIS SCAFFOLDING	25/04/2017	700	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978134	BOSLEY BUILDERS	19/04/2017	6,185.53	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978135	BOSLEY BUILDERS	19/04/2017	6,184.13	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978136	BOSLEY BUILDERS	19/04/2017	2,800.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978139	FLOORCRAFT (READING)	19/04/2017	790	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978140	FLOORCRAFT (READING)	19/04/2017	530	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978141	FLOORCRAFT (READING)	19/04/2017	860	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978142	FLOORCRAFT (READING)	19/04/2017	495	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978144	NORTHGATE PUBLIC SERVICES (UK) LTD	19/04/2017	4,998.40	2265	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3978146	SIMPLE RECRUITMENT SERVICES LIMITED	19/04/2017	1,005.00	1210	1983	Agency Staff	Environment and Neighbourhood Services	Economic and Cultural Development
3978162	JLT SPECIALTY LTD	20/04/2017	29,914.50	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3978163	INDIVIDUAL	24/04/2017	3,282.19	2805	4307	Professional Fees	Corporate Support Services	Financial Services
3978164	RELIANCE HIGH TECH LIMITED 100	19/04/2017	3,993.74	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978169	LEXISNEXIS	19/04/2017	943	2400	4234	Reference Books/Newspapers/Per	Corporate Support Services	Support Services
3978171	LEXISNEXIS	19/04/2017	1,960.00	2400	4234	Reference Books/Newspapers/Per	Corporate Support Services	Support Services
3978172	VEALE WASBROUGH VIZARDS	19/04/2017	1,300.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3978180	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	7,572.93	8621	9190	Staff/Consultancy	General Capital	General Capital
3978181	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	2,391.00	8621	9190	Staff/Consultancy	General Capital	General Capital
3978183	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	1,277.44	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3978184	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	3,077.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
3978184	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	2,240.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
3978184	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	4,059.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
3978185	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	7,600.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
3978186	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	417.68	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3978187	SKILLS FOR CARE	18/04/2017	2,800.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3978189	NORTHGATE PUBLIC SERVICES (UK) LTD	18/04/2017	728	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3978190	LEEC LTD	24/04/2017	879.87	4606	2300	Plant Maintenance	Corporate Support Services	Support Services
3978192	WINNERSH PLANT HIRE LTD	19/04/2017	478.6	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3978192	WINNERSH PLANT HIRE LTD	19/04/2017	-478.6	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3978192	WINNERSH PLANT HIRE LTD	19/04/2017	470	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3978192	WINNERSH PLANT HIRE LTD	19/04/2017	8.6	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3978194	ATKINS LIMITED	24/04/2017	1,422.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
3978198	READING PNEUMATIC SERVICES LTD	19/04/2017	1,226.86	4566	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3978200	HAMPTON'S RESOURCING	10/05/2017	3,125.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978201	HAMPTON'S RESOURCING	10/05/2017	2,504.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978202	N A BROWN LTD	24/04/2017	699.08	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978202	N A BROWN LTD	24/04/2017	699.07	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3978203	PETER BRETT ASSOCIATES	19/04/2017	3,877.44	4550	2201	DfT Bridges	Environment and Neighbourhood Services	Transportation and Street Care
3978204	PETER BRETT ASSOCIATES	19/04/2017	744.8	4550	2201	DfT Bridges	Environment and Neighbourhood Services	Transportation and Street Care
3978206	PETER BRETT ASSOCIATES	19/04/2017	1,460.35	4550	2201	DfT Bridges	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3978207	MOSS HEALTH SKILLS LTD	18/04/2017	1,600.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3978208	PETER BRETT ASSOCIATES	20/04/2017	2,713.67	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978208	PETER BRETT ASSOCIATES	20/04/2017	-2,713.67	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978208	PETER BRETT ASSOCIATES	20/04/2017	2,713.67	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978209	MOSS HEALTH SKILLS LTD	24/04/2017	500	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3978210	PETER BRETT ASSOCIATES	20/04/2017	913.67	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978211	PETER BRETT ASSOCIATES	19/04/2017	1,147.50	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978213	PETER BRETT ASSOCIATES	19/04/2017	691.34	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978215	PETER BRETT ASSOCIATES	19/04/2017	2,457.34	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978218	PETER BRETT ASSOCIATES	19/04/2017	5,411.58	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978220	PETER BRETT ASSOCIATES	19/04/2017	10,797.39	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978221	PETER BRETT ASSOCIATES	19/04/2017	5,520.25	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978222	PETER BRETT ASSOCIATES	19/04/2017	7,932.74	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978223	PETER BRETT ASSOCIATES	19/04/2017	3,468.83	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978224	PETER BRETT ASSOCIATES	19/04/2017	3,205.43	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978225	PETER BRETT ASSOCIATES	19/04/2017	1,794.57	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978226	PETER BRETT ASSOCIATES	24/04/2017	4,200.00	8821	9051	Design Fees	ENCAS Transport	Mobility Management
3978230	DIGNITY FUNERALS LTD	12/05/2017	1,035.00	4606	5400	TPP to Others	Corporate Support Services	Support Services
3978235	DUCKQUIFF LIMITED	19/04/2017	4,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978238	PETER BRETT ASSOCIATES	20/04/2017	3,738.00	4550	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3978239	DI SMITH CONSULTING LTD	20/04/2017	7,700.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3978240	AFFINITY WORKFORCE	21/04/2017	2,530.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3978241	AFFINITY WORKFORCE	21/04/2017	3,162.50	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3978242	QWERTY LIMITED	20/04/2017	1,100.00	4562	4130	Publicity & Media Work	Environment and Neighbourhood Services	Transportation and Street Care
3978242	QWERTY LIMITED	20/04/2017	74	4562	4130	Publicity & Media Work	Environment and Neighbourhood Services	Transportation and Street Care
3978242	QWERTY LIMITED	20/04/2017	76	4562	4130	Publicity & Media Work	Environment and Neighbourhood Services	Transportation and Street Care
3978242	QWERTY LIMITED	20/04/2017	128	4562	4130	Publicity & Media Work	Environment and Neighbourhood Services	Transportation and Street Care
3978243	MCVEIGH PARKER & CO LTD	21/04/2017	1,747.09	8003	9060	Landscaping	Arts and Leisure Capital	Arts and Leisure Capital
3978244	YORKSHIRE PURCHASING ORGANISATION	15/06/2017	876.4	3836	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3978246	WINNERSH PLANT HIRE LTD	19/04/2017	756	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3978248	WINNERSH PLANT HIRE LTD	19/04/2017	1,242.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3978250	INDIVIDUAL	20/04/2017	6,615.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978251	INDIVIDUAL	20/04/2017	6,610.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978256	TURFLEET HIRE LIMITED	24/04/2017	2,457.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3978257	TURFLEET HIRE LIMITED	24/04/2017	4,125.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3978258	TURFLEET HIRE LIMITED	24/04/2017	1,990.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3978259	STEINWAY & SONS	27/04/2017	1,681.00	1213	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3978260	TROWERS & HAMLINS	24/04/2017	8,173.14	5810	4306	Consultancy Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978262	SG PATH LIMITED	19/04/2017	595.9	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978263	THE GRAPHIC DESIGN HOUSE	24/04/2017	565	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3978264	THE GRAPHIC DESIGN HOUSE	24/04/2017	4,197.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3978267	ABC MEDICAL SERVICES	25/04/2017	840	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
3978268	FENTON PLANT HIRE	24/04/2017	600	1306	2107	Forestry	Environment and Neighbourhood Services	Transportation and Street Care
3978269	VODAFONE LIMITED	24/04/2017	2,634.24	2300	4509	Internet Connections, etc	Corporate Support Services	Support Services
3978273	PARADIGM PUMPS	05/05/2017	-720	9823	9699	Holding Code	Financial Services	Control Accounts
3978273	PARADIGM PUMPS	05/05/2017	21,480.60	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3978274	BOOKSPEED	04/05/2017	534.7	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
3978274	BOOKSPEED	04/05/2017	14.98	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
3978275	INDIVIDUAL	20/04/2017	1,760.00	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
3978284	GPL HIRE	24/04/2017	450	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3978292	INDIVIDUAL	26/04/2017	1,549.40	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3978295	SUNNYSIDE AUTOS	20/04/2017	734.49	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3978297	SUNNYSIDE AUTOS	20/04/2017	463	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3978298	EQUIFAX LTD	19/04/2017	1,000.00	2230	4304	Surveys	Corporate Support Services	Support Services
3978302	CORE ASSETS GROUP	21/04/2017	3,658.31	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978303	CORE ASSETS GROUP	21/04/2017	-3,658.31	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978304	BUILDING RECRUITMENT COMPANY LIMITED	04/05/2017	858.15	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978305	NETWORK RAIL	20/04/2017	17,819.25	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978306	RANIKHET RAINBOWS PRE-SCHOOL	20/04/2017	863.87	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3978307	WOLSELEY UK LIMITED	24/04/2017	716.81	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3978307	WOLSELEY UK LIMITED	24/04/2017	834.56	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3978308	CORE ASSETS GROUP	21/04/2017	3,198.27	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978309	CORE ASSETS GROUP	21/04/2017	-3,198.27	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978310	DSI BILLING SERVICES LTD	24/04/2017	984.32	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3978310	DSI BILLING SERVICES LTD	24/04/2017	984.32	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3978311	DSI BILLING SERVICES LTD	21/04/2017	1,438.63	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3978311	DSI BILLING SERVICES LTD	21/04/2017	1,438.62	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3978314	INDIVIDUAL	20/04/2017	595.9	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978318	GODDARD CONSULTING	20/04/2017	1,625.00	8260	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3978319	GREENWICH LEISURE	24/04/2017	9,000.00	1108	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
3978321	RANDSTAD CARE LTD	26/04/2017	-1,725.00	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3978325	NSL LIMITED	20/04/2017	2,300.00	4724	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3978326	NSL LIMITED	20/04/2017	1,362.94	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3978327	ENQUIN ENVIRONMENTAL	05/05/2017	2,861.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978328	WARNER LAND SURVEYS LIMITED	24/04/2017	800	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3978330	SOCIAL PERSONNEL (TRADING NAME)	03/05/2017	1,531.80	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978334	SOCIAL PERSONNEL (TRADING NAME)	03/05/2017	1,702.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978335	SOCIAL PERSONNEL (TRADING NAME)	26/04/2017	1,531.80	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978336	SOCIAL PERSONNEL (TRADING NAME)	26/04/2017	1,531.80	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978337	SOCIAL PERSONNEL (TRADING NAME)	26/04/2017	1,702.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978341	WATTS URETHANE PRODUCTS LTD	20/04/2017	915.9	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3978346	SIGNWAY SUPPLIES	05/05/2017	6,349.25	8821	9033	External Fees Misc.	ENCAS Transport	Mobility Management
3978348	NEIL CURTIS FUNERAL CONTRACTOR	24/04/2017	4,200.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3978349	CARRINGTON WEST LIMITED	04/05/2017	974.78	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978351	NONSTOP RECRUITMENT LTD	20/04/2017	1,523.66	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978352	NONSTOP RECRUITMENT LTD	20/04/2017	1,603.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978353	NONSTOP RECRUITMENT LTD	24/04/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978354	NONSTOP RECRUITMENT LTD	20/04/2017	1,665.00	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3978356	NONSTOP RECRUITMENT LTD	20/04/2017	671.38	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3978357	NONSTOP RECRUITMENT LTD	24/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3978359	INDIVIDUAL	18/04/2017	1,611.20	2250	1010	General & Admin & Clerical	Corporate Support Services	Support Services
3978360	NONSTOP RECRUITMENT LTD	20/04/2017	738	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3978361	NONSTOP RECRUITMENT LTD	24/04/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978362	NONSTOP RECRUITMENT LTD	24/04/2017	855.81	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978363	THAMES TRAVEL (WALLINGFORD) LTD	02/05/2017	7,316.20	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3978365	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	33,846.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978366	ACADEMYSPOUR LEISURE CENTRE LTD	20/04/2017	1,500.00	1113	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3978367	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	43,333.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978368	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	60,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978369	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	37,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978370	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	21,666.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978371	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	25,666.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978372	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	31,946.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978373	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	25,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978374	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	31,504.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978375	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	37,515.05	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978375	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	-37,515.05	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978375	PRIORY EDUCATIONAL SERVICES LTD	20/04/2017	27,515.05	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978379	SSE CONTRACTING LIMITED	04/05/2017	1,897.79	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3978380	SSE CONTRACTING LIMITED	04/05/2017	4,396.14	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3978381	M&D SERVICES	20/04/2017	4,240.00	8671	9026	Contractors	General Capital	General Capital
3978381	M&D SERVICES	20/04/2017	-600	9823	9699	Holding Code	Financial Services	Control Accounts
3978382	AMBLEGLOW	20/04/2017	797	2500	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978383	S H JONES & COMPANY LTD	20/04/2017	612	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3978395	ERNST & YOUNG LLP	21/04/2017	77,206.00	2200	4300	Audit Fees	Corporate Support Services	Support Services
3978397	INTRATEST LTD	20/04/2017	5,200.00	5975	2059	Decent Neighbourhood Funding	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978399	HAMPSHIRE COUNTY	24/04/2017	3,397.46	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978402	BEECH LODGE SCHOOL LTD	20/04/2017	5,810.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978403	THE LINK PRIMARY SCHOOL	24/04/2017	10,558.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3978404	SELICK PARTNERSHIP (LEGAL) LTD	20/04/2017	1,197.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3978405	MOTOR ACCIDENT PROTECTION SERVICES LTD	20/04/2017	1,374.76	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3978407	EARLEY SECURITY SERVICES SOUTHERN LTD	20/04/2017	32	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978407	EARLEY SECURITY SERVICES SOUTHERN LTD	20/04/2017	25	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978407	EARLEY SECURITY SERVICES SOUTHERN LTD	20/04/2017	96	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978407	EARLEY SECURITY SERVICES SOUTHERN LTD	20/04/2017	195.5	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978407	EARLEY SECURITY SERVICES SOUTHERN LTD	20/04/2017	15	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978407	EARLEY SECURITY SERVICES SOUTHERN LTD	20/04/2017	8	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978407	EARLEY SECURITY SERVICES SOUTHERN LTD	20/04/2017	200.5	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978407	EARLEY SECURITY SERVICES SOUTHERN LTD	20/04/2017	50	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978426	INSTITUTE OF SWIMMING	04/05/2017	680	1101	1930	Training & Development Costs	Environment and Neighbourhood Services	Economic and Cultural Development
3978426	INSTITUTE OF SWIMMING	04/05/2017	-680	1104	1930	Training & Development Costs	Environment and Neighbourhood Services	Economic and Cultural Development
3978426	INSTITUTE OF SWIMMING	04/05/2017	680	1104	1930	Training & Development Costs	Environment and Neighbourhood Services	Economic and Cultural Development
3978430	BOOTS UK LTD	19/04/2017	3,213.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978431	BOOTS UK LTD	19/04/2017	510	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978432	BOOTS UK LTD	19/04/2017	612	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978442	LLOYDS PHARMACY	19/04/2017	561	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978444	NEWDAYS PHARMACY LTD	19/04/2017	867	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978446	MANICHEM LIMITED	19/04/2017	714	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978447	PILLBOX CHEMISTS	19/04/2017	714	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3978448	MANICHEM LIMITED	19/04/2017	1,479.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978452	BOOTS UK LTD	19/04/2017	3,468.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978456	MANICHEM LIMITED	19/04/2017	561	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978464	LLOYDS PHARMACY	19/04/2017	510	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978466	NEWDAYS PHARMACY LTD	19/04/2017	816	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978468	MANICHEM LIMITED	19/04/2017	714	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978469	PILLBOX CHEMISTS	19/04/2017	561	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978470	MANICHEM LIMITED	19/04/2017	1,479.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978474	BOOTS UK LTD	19/04/2017	3,417.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978477	MANICHEM LIMITED	19/04/2017	510	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978484	LLOYDS PHARMACY	19/04/2017	510	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978485	LLOYDS PHARMACY	19/04/2017	561	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978487	NEWDAYS PHARMACY LTD	19/04/2017	765	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978489	MANICHEM LIMITED	19/04/2017	561	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978490	PILLBOX CHEMISTS	19/04/2017	510	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978491	MANICHEM LIMITED	19/04/2017	1,581.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978492	OXFORD ROAD PHARMACY	19/04/2017	5,865.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3978494	BRICK GALLERIA LTD	26/04/2017	570	1255	4011	MaterialsHcrafts,Chemcal	Environment and Neighbourhood Services	Economic and Cultural Development
3978495	ABLE CANOPIES LTD	24/04/2017	4,817.50	8254	9025	Building Works	Education + Community Capital	Education + Community Capital
3978495	ABLE CANOPIES LTD	24/04/2017	963.5	8254	9025	Building Works	Education + Community Capital	Education + Community Capital
3978495	ABLE CANOPIES LTD	24/04/2017	5,781.00	8254	9025	Building Works	Education + Community Capital	Education + Community Capital
3978495	ABLE CANOPIES LTD	24/04/2017	-5,781.00	8254	9025	Building Works	Education + Community Capital	Education + Community Capital
3978499	ALLPAY.NET.LIMITED	20/04/2017	2,651.54	5950	4753	Credit Card Commission	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3978502	CAPITA BUSINESS SERVICES LTD	25/04/2017	153,756.76	2300	4505	Software Licences	Corporate Support Services	Support Services
3978503	NORTHGATE PUBLIC SERVICES (UK) LTD	09/06/2017	966.95	4703	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3978503	NORTHGATE PUBLIC SERVICES (UK) LTD	09/06/2017	-966.95	4703	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3978503	NORTHGATE PUBLIC SERVICES (UK) LTD	09/06/2017	966.95	4703	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3978510	READING HOTEL	27/04/2017	1,350.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978514	READING HOTEL	27/04/2017	2,480.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978517	MY LONDON LETS	27/04/2017	720	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978518	LGC LIMITED	08/05/2017	825	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3978519	MY LONDON LETS	27/04/2017	945	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978524	ALFRED SUTTON PRIMARY	20/04/2017	12,743.53	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978525	ALL SAINTS CE INFANTS	20/04/2017	3,447.73	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978526	CAVERSHAM PARK PRIMARY	20/04/2017	2,298.15	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978527	CAVERSHAM PRIMARY	20/04/2017	5,658.22	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978528	CHRIST THE KING RC	20/04/2017	5,908.37	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978529	COLEY PRIMARY	20/04/2017	5,227.71	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978530	E P COLLIER PRIMARY	20/04/2017	6,727.99	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978531	EMMER GREEN PRIMARY	20/04/2017	3,718.70	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978532	ENGLISH MARTYRS RC PRIMARY	20/04/2017	3,608.24	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978533	GEOFFREY FIELD INFANT SCHOOL	20/04/2017	4,856.03	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978534	INDIVIDUAL	20/04/2017	10,551.18	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978535	KATESGROVE PRIMARY	20/04/2017	5,930.69	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978536	MANOR PRIMARY	20/04/2017	2,699.33	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978537	MICKLANDS PRIMARY	20/04/2017	7,970.67	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978538	MOORLANDS PRIMARY	20/04/2017	6,861.47	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978539	NEW CHRISTCHURCH C E PRIMARY SCHOOL	20/04/2017	3,423.40	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3978540	OXFORD ROAD PRIMARY	20/04/2017	5,649.64	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978541	PARK LANE PRIMARY	20/04/2017	4,637.23	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978542	REDLANDS PRIMARY	20/04/2017	1,613.09	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978543	SOUTHCOTE PRIMARY	20/04/2017	9,042.69	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978544	ST ANNES RC PRIMARY	20/04/2017	5,876.45	3104	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978545	ST MARTINS RC PRIMARY	20/04/2017	1,977.48	3108	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978546	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	20/04/2017	797.81	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978547	ST MICHAELS PRIMARY	20/04/2017	4,164.28	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978548	THAMESIDE PRIMARY	20/04/2017	3,686.09	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978549	THE HILL PRIMARY SCHOOL	20/04/2017	3,384.06	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978550	THE RIDGEWAY PRIMARY	20/04/2017	5,637.73	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978551	WHITLEY PARK SCHOOL	20/04/2017	7,449.90	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978552	WILSON PRIMARY	20/04/2017	4,509.47	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978553	BLESSED HUGH FARINGDON RC SCHOOL	20/04/2017	31,818.01	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978554	READING GIRLS SCHOOL	20/04/2017	40,198.41	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978555	PHOENIX COLLEGE	20/04/2017	4,485.21	3250	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978556	THE HOLY BROOK SCHOOL	20/04/2017	1,658.12	3254	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978557	BLAGDON NURSERY	20/04/2017	2,610.88	3000	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978559	CAVERSHAM NURSERY	20/04/2017	1,680.39	3004	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978560	NEW BRIDGE NURSERY	20/04/2017	3,147.92	3006	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978561	NORCOT EARLY YEARS	20/04/2017	938.88	3010	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3978562	BITTU KOCHHAR	20/04/2017	961.09	5820	2504	Landlords service charge	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978563	THE GEORGE HOTEL	20/04/2017	1,312.46	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978564	THE GEORGE HOTEL	20/04/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978565	THE GEORGE HOTEL	20/04/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978566	THE GEORGE HOTEL	20/04/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978568	THE GEORGE HOTEL	20/04/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978569	THE GEORGE HOTEL	20/04/2017	1,108.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978570	THE GEORGE HOTEL	20/04/2017	1,108.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978572	INDIVIDUAL	19/04/2017	577.5	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978574	INDIVIDUAL	19/04/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978576	INDIVIDUAL	19/04/2017	790.51	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978580	INDIVIDUAL	19/04/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978590	INDIVIDUAL	19/04/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978593	INDIVIDUAL	19/04/2017	536.8	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978597	INDIVIDUAL	19/04/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978598	INDIVIDUAL	19/04/2017	616.17	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978599	INDIVIDUAL	19/04/2017	616.17	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3978601	THE GEORGE HOTEL	20/04/2017	1,108.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978603	INDIVIDUAL	19/04/2017	582.12	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3978612	INDIVIDUAL	19/04/2017	873.18	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3978620	THE GEORGE HOTEL	20/04/2017	1,108.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3978645	INDIVIDUAL	19/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978647	INDIVIDUAL	19/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978648	INDIVIDUAL	19/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978649	INDIVIDUAL	19/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978652	INDIVIDUAL	19/04/2017	1,535.38	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978653	INDIVIDUAL	19/04/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978653	INDIVIDUAL	19/04/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3978655	INDIVIDUAL	19/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3979010	INDIVIDUAL	19/04/2017	681.24	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979017	INDIVIDUAL	19/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979018	INDIVIDUAL	19/04/2017	850	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979025	INDIVIDUAL	19/04/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979027	INDIVIDUAL	19/04/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979028	INDIVIDUAL	19/04/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979030	INDIVIDUAL	19/04/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979033	INDIVIDUAL	19/04/2017	835.46	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979047	INDIVIDUAL	19/04/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979049	INDIVIDUAL	19/04/2017	956.16	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979054	INDIVIDUAL	19/04/2017	700.84	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979056	INDIVIDUAL	19/04/2017	878.97	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979057	INDIVIDUAL	19/04/2017	1,277.56	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979058	INDIVIDUAL	19/04/2017	900.95	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979064	INDIVIDUAL	19/04/2017	1,465.44	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979068	CLOUDBOOKING LIMITED	02/05/2017	2,915.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3979069	ADDINGTON PROPERTIES	20/04/2017	650	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979073	SILK & MACKMAN SERVICES	24/04/2017	441.34	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979075	INDIVIDUAL	08/05/2017	2,109.20	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979081	RABBITS VEHICLE HIRE LTD	08/05/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979085	RABBITS VEHICLE HIRE LTD	05/05/2017	420	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979090	RABBITS VEHICLE HIRE LTD	24/04/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979092	RABBITS VEHICLE HIRE LTD	02/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979097	L D JENNINGS LIMITED	20/04/2017	878.79	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3979102	CLICK PROMO GIFTS	08/05/2017	1,472.30	4612	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979104	AMBLEGLOW	02/05/2017	590.5	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979105	KAYAK DESIGN	20/04/2017	560	3848	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
3979112	RABBITS VEHICLE HIRE LTD	20/04/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979113	RABBITS VEHICLE HIRE LTD	20/04/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979116	ADVIZA PARTNERSHIP	25/04/2017	1,350.00	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
3979117	DREWS LTD	25/04/2017	1,121.42	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979117	DREWS LTD	25/04/2017	-33.68	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979121	CRUMBS FOOD COMPANY LIMITED	20/04/2017	2,485.85	3553	4158	Purchases - Stock Provisions	Directorate of Children, Education and Early Help Services	Head of Early Help
3979122	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,470.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979123	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,470.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979124	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,470.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979125	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,358.93	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979126	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,135.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979127	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,135.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979128	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,470.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979129	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,470.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979130	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,358.93	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979131	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,470.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979132	READING HOTEL	20/04/2017	1,125.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979134	ISP CHILDCARE	20/04/2017	5,020.68	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979135	BY THE BRIDGE LIMITED	20/04/2017	3,440.64	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3979136	BY THE BRIDGE LIMITED	20/04/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979137	BY THE BRIDGE LIMITED	20/04/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979138	BY THE BRIDGE LIMITED	20/04/2017	737.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979139	BY THE BRIDGE LIMITED	20/04/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979140	BY THE BRIDGE LIMITED	20/04/2017	4,335.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979141	BY THE BRIDGE LIMITED	20/04/2017	839.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979142	BY THE BRIDGE LIMITED	20/04/2017	4,335.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979143	BY THE BRIDGE LIMITED	20/04/2017	4,335.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979144	BY THE BRIDGE LIMITED	20/04/2017	3,916.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979145	BY THE BRIDGE LIMITED	20/04/2017	737.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979146	BY THE BRIDGE LIMITED	20/04/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979147	BY THE BRIDGE LIMITED	20/04/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979148	BY THE BRIDGE LIMITED	20/04/2017	3,440.64	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979149	BY THE BRIDGE LIMITED	20/04/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979151	ISP CHILDCARE	20/04/2017	5,558.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979153	GREENSLADE SUPPORT SOLUTIONS	20/04/2017	1,390.58	5427	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979154	GREENSLADE SUPPORT SOLUTIONS	20/04/2017	1,631.16	5427	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979155	PC RENTALS LTD	20/04/2017	525	5427	5602	Deposits Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979156	LETOX	20/04/2017	620	5427	5608	Section 17 Payment	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979157	GREENSLADE SUPPORT SOLUTIONS	20/04/2017	1,702.40	5427	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979158	FITZGERALD FOSTERING & CONSULTANCY LTD	20/04/2017	2,888.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979159	FITZGERALD FOSTERING & CONSULTANCY LTD	20/04/2017	2,166.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979160	FITZGERALD FOSTERING & CONSULTANCY LTD	20/04/2017	2,888.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979161	FITZGERALD FOSTERING & CONSULTANCY LTD	20/04/2017	2,888.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979162	24 SEVEN FOSTERING SERVICES LTD	05/05/2017	1,576.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979163	24 SEVEN FOSTERING SERVICES LTD	20/04/2017	4,905.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979164	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,470.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979165	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	3,470.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979166	HOPE INTO ACTION	20/04/2017	910	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979167	FITZGERALD FOSTERING & CONSULTANCY LTD	24/04/2017	3,403.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979173	SILK & MACKMAN SERVICES	24/04/2017	477.34	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979178	ERIKS UK	24/04/2017	492.79	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979179	ERIKS UK	24/04/2017	484	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979180	MEDACO	20/04/2017	23	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979180	MEDACO	20/04/2017	110	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979180	MEDACO	20/04/2017	60	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979180	MEDACO	20/04/2017	55	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979180	MEDACO	20/04/2017	40	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979180	MEDACO	20/04/2017	435	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979180	MEDACO	20/04/2017	40	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979182	MEDACO	20/04/2017	165	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979182	MEDACO	20/04/2017	319	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979182	MEDACO	20/04/2017	23	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979182	MEDACO	20/04/2017	60	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	4,352.75	8265	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	29.5	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	5,568.50	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	468	8260	9152	Furniture	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	11,678.00	8260	9031	External Fees Surveyors	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	71	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	2,694.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	118	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	360	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	213	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	216	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	372.75	8219	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	234	8200	9152	Furniture	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	81	8223	9152	Furniture	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	36.75	3677	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	177.5	8231	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	2,021.12	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	1,833.87	8229	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	3,855.20	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	2,026.00	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	3,599.25	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	798.75	8216	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	1,686.25	8215	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	1,930.12	8213	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	1,704.37	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	1,845.62	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979189	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	4,558.20	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979191	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/05/2017	727.75	8257	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3979193	KAYAK DESIGN	20/04/2017	420	3848	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
3979194	THE ANSWERING SERVICE	24/04/2017	1,482.80	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979195	THAMES WATER UTILITIES	20/04/2017	2,203.50	5930	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979195	THAMES WATER UTILITIES	20/04/2017	1,123.22	5930	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979195	THAMES WATER UTILITIES	20/04/2017	1,080.28	5930	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979195	THAMES WATER UTILITIES	20/04/2017	-2,203.50	5930	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979196	BRACKNELL FOREST COUNCIL	24/04/2017	992.29	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979197	VENN GROUP	04/05/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979198	VENN GROUP	04/05/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979210	PETER BRETT ASSOCIATES	20/04/2017	1,800.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979213	THE GEORGE HOTEL	20/04/2017	750.01	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979215	THE GEORGE HOTEL	20/04/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979217	BADENOCH & CLARK	08/05/2017	695.28	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979218	THE GEORGE HOTEL	20/04/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979219	THE GEORGE HOTEL	20/04/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979221	THE GEORGE HOTEL	20/04/2017	1,312.08	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979222	BADENOCH & CLARK	08/05/2017	687.28	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979223	THE GEORGE HOTEL	20/04/2017	1,312.46	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979224	BADENOCH & CLARK	08/05/2017	777.85	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979225	THE GEORGE HOTEL	20/04/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979226	BADENOCH & CLARK	08/05/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979227	THE GEORGE HOTEL	20/04/2017	1,108.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979228	BADENOCH & CLARK	08/05/2017	648	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979229	THE GEORGE HOTEL	20/04/2017	1,108.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979231	THE GEORGE HOTEL	20/04/2017	524.99	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979233	NSL LIMITED	11/05/2017	838.8	4723	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Transportation and Street Care
3979234	NSL LIMITED	11/05/2017	1,774.88	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3979235	NSL LIMITED	11/05/2017	4,125.18	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3979235	NSL LIMITED	11/05/2017	6,884.11	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3979237	FIELD LLP	20/04/2017	1,130.27	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3979238	NONSTOP RECRUITMENT LTD	11/05/2017	693.9	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979240	NONSTOP RECRUITMENT LTD	11/05/2017	704.44	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979241	NONSTOP RECRUITMENT LTD	11/05/2017	1,235.40	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979242	NONSTOP RECRUITMENT LTD	11/05/2017	492	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3979243	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	-2,799.11	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979244	FIVE RIVERS CHILD CARE LIMITED	20/04/2017	-2,799.11	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979245	ROYAL BERKSHIRE NHS FOUNDATION TRUST	20/04/2017	10,790.00	5309	6000	Reserve Account	Directorate of Adult Care and Health Services	Adult Services
3979246	WESSEX LIFT CO LTD	20/04/2017	9,054.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3979247	STEFFAS & ASSOCIATES PC	20/04/2017	1,299.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3979250	UNLOCK YOUR WELLBEING	24/04/2017	550	5006	5614	Leisure Activities	Directorate of Adult Care and Health Services	Adult Services
3979252	COMPASS GROUP PLC	20/04/2017	4,062.33	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3979253	COMPASS GROUP PLC	20/04/2017	4,062.33	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3979254	COMPASS GROUP PLC	20/04/2017	2,753.82	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979258	COMFI CARS	20/04/2017	575	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3979260	CIVICA UK LTD	26/04/2017	315.23	2300	4506	Software Support	Corporate Support Services	Support Services
3979260	CIVICA UK LTD	26/04/2017	44,223.82	2300	4506	Software Support	Corporate Support Services	Support Services
3979260	CIVICA UK LTD	26/04/2017	1,208.11	2300	4506	Software Support	Corporate Support Services	Support Services
3979260	CIVICA UK LTD	26/04/2017	1,262.83	2300	4506	Software Support	Corporate Support Services	Support Services
3979260	CIVICA UK LTD	26/04/2017	-44,223.82	2300	4506	Software Support	Corporate Support Services	Support Services
3979260	CIVICA UK LTD	26/04/2017	513.57	2300	4506	Software Support	Corporate Support Services	Support Services
3979260	CIVICA UK LTD	26/04/2017	44,273.82	2300	4506	Software Support	Corporate Support Services	Support Services
3979261	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	788	3738	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979279	NONSTOP RECRUITMENT LTD	11/05/2017	1,341.30	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979280	NONSTOP RECRUITMENT LTD	11/05/2017	1,654.27	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979282	NONSTOP RECRUITMENT LTD	11/05/2017	656	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3979309	THE GEORGE HOTEL	24/04/2017	524.99	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979310	THE GEORGE HOTEL	24/04/2017	524.99	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979311	JOHN BRADSHAW LTD	24/04/2017	614.4	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3979314	BROWNE JACOBSON LLP	24/04/2017	2,824.80	2060	4309	External Legal Services	Corporate Support Services	Support Services
3979315	HAYS	12/05/2017	470.87	2210	1983	Agency Staff	Corporate Support Services	Support Services
3979319	EASTWOOD AND PARTNERS	24/04/2017	1,619.95	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979321	EASTWOOD AND PARTNERS	24/04/2017	1,165.51	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979327	NOONAN SERVICES GROUP (UK) LTD	24/04/2017	1,090.30	1256	2701	Office Cleaning	Corporate Support Services	Support Services
3979328	CHRISTIAN HOWELL CARPENTRY	24/04/2017	-3,000.00	9823	9699	Holding Code	Financial Services	Control Accounts
3979328	CHRISTIAN HOWELL CARPENTRY	24/04/2017	36,522.07	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979331	UBIQUUS	24/04/2017	2,250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3979332	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	547.5	2266	5401	TPP Contract	Corporate Support Services	Support Services
3979333	TRANSEPT CONSULTING LTD	24/04/2017	1,310.06	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3979334	CAPITA BUSINESS SERVICES LTD	24/04/2017	975	2266	5401	TPP Contract	Corporate Support Services	Support Services
3979335	LAPWING	11/05/2017	601.2	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3979336	CAPITA BUSINESS SERVICES LTD	24/04/2017	3,645.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
3979338	J P LENNARD LTD	11/05/2017	509.05	1101	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3979340	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	9,838.22	5960	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979341	HEALTHCARE SOUTH WEST LTD	24/04/2017	526.6	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3979342	INDIVIDUAL	24/04/2017	1,500.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979349	DUCKQUIFF LIMITED	17/05/2017	4,620.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979358	INDIVIDUAL	24/04/2017	840	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979359	ARUSHA LTD	28/04/2017	5,076.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979360	ARUSHA LTD	28/04/2017	5,250.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979362	SPACE BNB LIMITED	26/04/2017	-19,942.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979362	SPACE BNB LIMITED	26/04/2017	19,942.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979362	SPACE BNB LIMITED	26/04/2017	19,942.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979369	RED BALLOON LEARNER CENTRE READING	24/04/2017	6,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979369	RED BALLOON LEARNER CENTRE READING	24/04/2017	6,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979370	RED BALLOON LEARNER CENTRE READING	24/04/2017	6,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979371	TUTOR DOCTOR BERKSHIRE	24/04/2017	2,610.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979373	TUTOR DOCTOR BERKSHIRE	24/04/2017	2,610.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979375	BK SAFETY & WORKWEAR	12/05/2017	538.95	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care
3979375	BK SAFETY & WORKWEAR	12/05/2017	-538.95	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979375	BK SAFETY & WORKWEAR	12/05/2017	548.9	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care
3979379	TUTOR DOCTOR BERKSHIRE	24/04/2017	1,485.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979382	TUTOR DOCTOR BERKSHIRE	15/05/2017	1,620.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979385	BARNARDO'S	24/04/2017	32,668.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979389	BOTTOMLINE TECHNOLOGIES	24/04/2017	422.5	1108	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3979391	BK SAFETY & WORKWEAR	12/05/2017	698.7	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care
3979392	LEGEND CLUB MANAGEMENT SYSTEMS	24/04/2017	508	1108	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3979393	BUILDING RECRUITMENT COMPANY LIMITED	04/05/2017	750.4	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979394	SOUTH EAST EMPLOYERS	24/04/2017	9,619.11	2600	4603	Subscriptions	Corporate Support Services	Support Services
3979395	LEGEND CLUB MANAGEMENT SYSTEMS	24/04/2017	1,820.00	1108	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3979396	READING BUSINESS COMMUNITY PARTNERSHIP	24/04/2017	3,500.00	2025	4603	Subscriptions	Corporate Support Services	Support Services
3979404	DEELAND LTD T/A SERVICMASTER	12/05/2017	1,297.98	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979409	DEELAND LTD T/A SERVICMASTER	12/05/2017	598.05	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979414	DEELAND LTD T/A SERVICMASTER	12/05/2017	618.39	5920	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979420	FCC RECYCLING (UK) LTD	03/05/2017	7,761.43	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3979421	FCC RECYCLING (UK) LTD	09/05/2017	6,190.94	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3979423	BRITISH GAS TRADING LTD	20/04/2017	12,384.74	9878	9699	Holding Code	Financial Services	Control Accounts
3979424	RABBITS VEHICLE HIRE LTD	24/04/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979425	RABBITS VEHICLE HIRE LTD	24/04/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979426	RABBITS VEHICLE HIRE LTD	02/05/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979428	RABBITS VEHICLE HIRE LTD	24/04/2017	-672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3979429	COPE OCCUPATIONAL HEALTH & ERGONOMIC	24/04/2017	4,050.00	2600	4770	Health + Safety	Corporate Support Services	Support Services
3979434	SHOW & TELL PRODUCTIONS LTD	24/04/2017	700	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3979438	AMBLEGLOW	04/05/2017	919	5309	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3979440	VL ARCHITECTURAL TRONMONGERY LIMITED	12/05/2017	1,333.22	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
3979441	SHABANA B LIMITED	24/04/2017	2,030.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979442	SHABANA B LIMITED	24/04/2017	1,610.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979443	SHABANA B LIMITED	24/04/2017	1,610.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979444	LIQUIDLOGIC LIMITED	11/05/2017	5,874.20	3778	4505	Software Licences	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3979444	LIQUIDLOGIC LIMITED	11/05/2017	5,874.20	3778	4505	Software Licences	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3979445	SHABANA B LIMITED	24/04/2017	1,410.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979446	JT CARD PRINTING SERVICES LTD	12/05/2017	10.95	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979446	JT CARD PRINTING SERVICES LTD	12/05/2017	175	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979446	JT CARD PRINTING SERVICES LTD	12/05/2017	1,780.50	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979446	JT CARD PRINTING SERVICES LTD	12/05/2017	83.65	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979447	NIMBUS JOURNEY INFORMATION	11/05/2017	17,150.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3979448	SHABANA B LIMITED	24/04/2017	1,260.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979449	SHABANA B LIMITED	24/04/2017	1,260.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979451	LGC LIMITED	12/05/2017	635	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979452	PATH HILL OUTDOORS	26/04/2017	1,000.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3979454	PLATINUM EXECUTIVE CARS	24/04/2017	644	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979455	PLATINUM EXECUTIVE CARS	24/04/2017	2,018.31	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979456	PLATINUM EXECUTIVE CARS	24/04/2017	2,189.14	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979457	PLATINUM EXECUTIVE CARS	24/04/2017	1,288.57	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979467	COLLIN MEDICO-LEGAL LTD	24/04/2017	2,503.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979468	COLLIN MEDICO-LEGAL LTD	24/04/2017	739.7	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3979471	G W TALBOT & SON (PLASTICS) LTD	25/04/2017	1,055.60	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3979472	GALLAGHER BASSETT INTERNATIONAL LTD	24/04/2017	370	9805	9600	Expenditure	Financial Services	Insurance
3979472	GALLAGHER BASSETT INTERNATIONAL LTD	24/04/2017	5,649.00	9805	9600	Expenditure	Financial Services	Insurance
3979472	GALLAGHER BASSETT INTERNATIONAL LTD	24/04/2017	2,205.00	9805	9600	Expenditure	Financial Services	Insurance
3979472	GALLAGHER BASSETT INTERNATIONAL LTD	24/04/2017	4,988.00	9805	9600	Expenditure	Financial Services	Insurance
3979472	GALLAGHER BASSETT INTERNATIONAL LTD	24/04/2017	22,000.00	9805	9600	Expenditure	Financial Services	Insurance
3979473	ORION MEDICAL SUPPLIES	02/05/2017	921.16	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3979474	INDIVIDUAL	11/05/2017	1,398.82	2058	4306	Consultancy Fees	Corporate Support Services	Support Services
3979476	SOLACE IN BUSINESS LTD	24/04/2017	6,829.29	2000	1960	Recruitment & Interview Costs	Corporate Support Services	Support Services
3979477	GEESINK NORBA LTD	24/04/2017	24,764.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3979482	OXFORD BUS COMPANY LTD	02/05/2017	3,185.00	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3979484	THE GRAPHIC DESIGN HOUSE	24/04/2017	4,207.40	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3979485	THE PLACEMENT GROUP	28/04/2017	277.38	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979485	THE PLACEMENT GROUP	28/04/2017	-277.38	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979485	THE PLACEMENT GROUP	28/04/2017	1,386.89	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979489	CORRECT CONTRACT SERVICES LTD	24/04/2017	1,942.96	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979490	CORRECT CONTRACT SERVICES LTD	24/04/2017	3,447.70	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979491	CORRECT CONTRACT SERVICES LTD	24/04/2017	2,830.83	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979492	CORRECT CONTRACT SERVICES LTD	24/04/2017	3,425.92	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979493	CORRECT CONTRACT SERVICES LTD	24/04/2017	3,584.06	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979494	CORRECT CONTRACT SERVICES LTD	24/04/2017	3,174.98	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979495	CORRECT CONTRACT SERVICES LTD	24/04/2017	3,224.21	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979496	CORRECT CONTRACT SERVICES LTD	24/04/2017	4,136.34	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979497	CORRECT CONTRACT SERVICES LTD	24/04/2017	3,520.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979498	CORRECT CONTRACT SERVICES LTD	24/04/2017	2,883.94	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979499	RAYMOND GUBBAY LTD	21/04/2017	27,506.54	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3979500	FLOORCRAFT (READING)	02/05/2017	490	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979501	CJM HARVEY CONSTRUCTION LTD	02/05/2017	500	3739	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979501	CJM HARVEY CONSTRUCTION LTD	02/05/2017	600	3739	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979502	DAVIS SCAFFOLDING	25/04/2017	1,200.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979503	M & B ELECTRICAL SERVICES	27/04/2017	7,200.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979504	AVALON PROMOTIONS LTD	21/04/2017	12,352.14	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3979505	M & B ELECTRICAL SERVICES	04/05/2017	1,350.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979506	MIRACLE TAXIS LTD	24/04/2017	2,381.72	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
3979516	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	460.25	8218	9025	Building Works	Education + Community Capital	Education + Community Capital
3979517	DUCKWORTHS ARBORICULTURE	24/04/2017	1,450.00	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979517	DUCKWORTHS ARBORICULTURE	24/04/2017	696	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979518	ASSESSMENT & QUALIFICATIONS ALLIANCE	26/04/2017	783.6	3470	4425	Examination Fees	Directorate of Children, Education and Early Help Services	Schools
3979520	CAPITA BUSINESS SERVICES LTD	24/04/2017	57,559.14	2300	4505	Software Licences	Corporate Support Services	Support Services
3979521	DOM COYOTE PRODUCTIONS	23/06/2017	900	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979522	GLOBAL RADIO SERVICES	24/04/2017	767.02	5439	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979525	INDIVIDUAL	08/05/2017	750	8000	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
3979526	FUTURES FOR CHILDREN LTD	24/04/2017	-2,028.24	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979527	CO-WHEELS CAR CLUB	24/04/2017	815.33	2034	3017	Additional Hire Vehicles	Corporate Support Services	Financial Services
3979528	ABC TRAVEL	24/04/2017	480	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979529	LIFTABILITY LIMITED	24/04/2017	4,464.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3979531	PARITY FOR DISABILITY	26/04/2017	1,756.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979532	PURLEY PARK TRUST LTD	21/04/2017	2,777.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979533	PURLEY PARK TRUST LTD	21/04/2017	3,029.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979534	CONCEPT CARE PRACTICE	21/04/2017	7,204.90	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979537	STEPPING STONES	21/04/2017	766.29	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979541	TONNA CARE SERVICES LTD	21/04/2017	6,996.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979542	TONNA CARE SERVICES LTD	21/04/2017	1,119.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979543	TONNA CARE SERVICES LTD	21/04/2017	3,792.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979545	TONNA CARE SERVICES LTD	21/04/2017	559.6	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979546	TONNA CARE SERVICES LTD	21/04/2017	167.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979546	TONNA CARE SERVICES LTD	21/04/2017	1,196.19	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979547	TONNA CARE SERVICES LTD	21/04/2017	2,895.93	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979548	TONNA CARE SERVICES LTD	21/04/2017	2,336.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979549	TONNA CARE SERVICES LTD	21/04/2017	559.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979550	TONNA CARE SERVICES LTD	21/04/2017	1,105.21	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979552	TONNA CARE SERVICES LTD	21/04/2017	1,846.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979554	TONNA CARE SERVICES LTD	21/04/2017	2,182.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979557	TONNA CARE SERVICES LTD	21/04/2017	1,175.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979559	TONNA CARE SERVICES LTD	21/04/2017	503.64	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979560	TONNA CARE SERVICES LTD	21/04/2017	895.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979562	TONNA CARE SERVICES LTD	21/04/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979564	TONNA CARE SERVICES LTD	21/04/2017	503.64	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979565	TONNA CARE SERVICES LTD	21/04/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979566	TONNA CARE SERVICES LTD	21/04/2017	1,007.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979568	TONNA CARE SERVICES LTD	21/04/2017	671.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979570	TONNA CARE SERVICES LTD	21/04/2017	10,352.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979572	TONNA CARE SERVICES LTD	21/04/2017	2,365.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979578	TONNA CARE SERVICES LTD	21/04/2017	525	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979579	RADIS COMMUNITY CARE	25/04/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979580	RADIS COMMUNITY CARE	25/04/2017	2,119.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979581	RADIS COMMUNITY CARE	25/04/2017	574.72	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979582	RADIS COMMUNITY CARE	25/04/2017	2,218.06	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979586	RADIS COMMUNITY CARE	25/04/2017	1,032.70	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979587	RADIS COMMUNITY CARE	25/04/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979588	RADIS COMMUNITY CARE	25/04/2017	565.74	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979589	RADIS COMMUNITY CARE	25/04/2017	736.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979590	RADIS COMMUNITY CARE	25/04/2017	525.33	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979591	RADIS COMMUNITY CARE	25/04/2017	2,245.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979592	RADIS COMMUNITY CARE	25/04/2017	2,280.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979593	RADIS COMMUNITY CARE	25/04/2017	3,057.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979594	RADIS COMMUNITY CARE	25/04/2017	906.98	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979595	RADIS COMMUNITY CARE	25/04/2017	718.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979596	RADIS COMMUNITY CARE	25/04/2017	624.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979597	RADIS COMMUNITY CARE	25/04/2017	565.74	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979598	RADIS COMMUNITY CARE	25/04/2017	790.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979601	RADIS COMMUNITY CARE	25/04/2017	772.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979602	RADIS COMMUNITY CARE	25/04/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979604	RADIS COMMUNITY CARE	25/04/2017	1,149.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979605	RADIS COMMUNITY CARE	25/04/2017	2,779.31	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979619	ABICARE SERVICES LIMITED	02/05/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979634	SYLVIANCARE LTD	21/04/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979635	SYLVIANCARE LTD	21/04/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979636	SYLVIANCARE LTD	21/04/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979637	SYLVIANCARE LTD	21/04/2017	1,072.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979638	ROYLE CARE LTD	24/04/2017	1,883.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979640	ROYLE CARE LTD	24/04/2017	2,153.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979641	ROYLE CARE LTD	24/04/2017	1,279.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979642	ROYLE CARE LTD	24/04/2017	2,170.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979643	ROYLE CARE LTD	24/04/2017	2,354.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979644	ROYLE CARE LTD	24/04/2017	2,254.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979646	ROYLE CARE LTD	24/04/2017	2,321.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979650	RADIS COMMUNITY CARE	25/04/2017	553	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979654	RADIS COMMUNITY CARE	25/04/2017	1,374.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979657	RADIS COMMUNITY CARE	25/04/2017	154.05	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979657	RADIS COMMUNITY CARE	25/04/2017	402.9	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979659	RADIS COMMUNITY CARE	25/04/2017	624.1	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979666	RADIS COMMUNITY CARE	25/04/2017	718.9	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979668	RADIS COMMUNITY CARE	25/04/2017	304.15	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979668	RADIS COMMUNITY CARE	25/04/2017	252.8	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979671	RADIS COMMUNITY CARE	25/04/2017	1,161.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979672	RADIS COMMUNITY CARE	25/04/2017	545.1	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979680	RADIS COMMUNITY CARE	25/04/2017	537.2	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979684	RADIS COMMUNITY CARE	25/04/2017	821.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979685	RADIS COMMUNITY CARE	25/04/2017	545.1	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979686	RADIS COMMUNITY CARE	25/04/2017	853.2	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979687	RADIS COMMUNITY CARE	25/04/2017	951.95	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979690	RADIS COMMUNITY CARE	25/04/2017	580.65	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979696	RADIS COMMUNITY CARE	25/04/2017	1,327.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979697	RADIS COMMUNITY CARE	25/04/2017	932.2	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979701	RADIS COMMUNITY CARE	25/04/2017	501.65	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979704	RADIS COMMUNITY CARE	25/04/2017	862.08	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979705	RADIS COMMUNITY CARE	25/04/2017	1,104.54	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979706	RADIS COMMUNITY CARE	25/04/2017	601.66	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979707	RADIS COMMUNITY CARE	25/04/2017	880.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979709	RADIS COMMUNITY CARE	25/04/2017	1,005.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979711	RADIS COMMUNITY CARE	25/04/2017	754.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979714	RADIS COMMUNITY CARE	25/04/2017	225.15	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979714	RADIS COMMUNITY CARE	25/04/2017	331.8	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979716	RADIS COMMUNITY CARE	25/04/2017	529.3	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979721	RADIS COMMUNITY CARE	25/04/2017	616.2	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979727	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/04/2017	3,379.36	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979728	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/04/2017	3,518.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979729	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/04/2017	3,379.36	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979730	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/04/2017	3,518.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979731	BLUE SKY FOSTERING	24/04/2017	5,400.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979731	BLUE SKY FOSTERING	24/04/2017	2,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979732	BLUE SKY FOSTERING	24/04/2017	3,835.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979733	HOPE INTO ACTION	21/04/2017	910	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979734	HOPE INTO ACTION	21/04/2017	910	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979735	TONNA CARE SERVICES LTD	21/04/2017	545.61	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979747	TONNA CARE SERVICES LTD	21/04/2017	2,400.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3979751	BENECARE LIMITED	10/05/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979755	THE ORTHODONTIC CENTRE	21/04/2017	845	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979756	NEXT STEP FOSTERING	08/05/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979759	NEXT STEP FOSTERING	08/05/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979761	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	220	9823	9699	Holding Code	Financial Services	Control Accounts
3979761	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	-4,533.34	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979762	SOCIAL PERSONNEL (TRADING NAME)	10/05/2017	931.5	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979763	READING CONSTRUCTION	24/04/2017	950	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3979763	READING CONSTRUCTION	24/04/2017	-140	9823	9699	Holding Code	Financial Services	Control Accounts
3979764	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	1,073.16	3778	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3979765	INDIVIDUAL	24/04/2017	3,000.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3979767	SOCIAL PERSONNEL (TRADING NAME)	10/05/2017	1,288.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979770	NONSTOP RECRUITMENT LTD	15/05/2017	1,566.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979772	NONSTOP RECRUITMENT LTD	15/05/2017	1,270.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979776	WOLSELEY UK LIMITED	24/04/2017	4,142.30	4351	4111	Materials from Store	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979778	AMBLEGLOW	24/04/2017	461.5	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3979779	AMBLEGLOW	24/04/2017	552	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3979782	BELLSTAN LIMITED	02/05/2017	442.3	4724	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3979783	BELLSTAN LIMITED	03/05/2017	732.68	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3979787	ABC TRAVEL	24/04/2017	1,619.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979787	ABC TRAVEL	24/04/2017	64.02	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979788	INTERIOR SOLUTIONS (BERKSHIRE) LTD	24/04/2017	5,764.27	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3979789	ABC TRAVEL	24/04/2017	1,077.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979789	ABC TRAVEL	24/04/2017	234	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979790	ABC TRAVEL	24/04/2017	1,776.16	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979790	ABC TRAVEL	24/04/2017	325.58	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3979791	M&D SERVICES	24/04/2017	-160	9823	9699	Holding Code	Financial Services	Control Accounts
3979791	M&D SERVICES	24/04/2017	1,160.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3979792	BIOCRAFT LTD	24/04/2017	-59.5	9823	9699	Holding Code	Financial Services	Control Accounts
3979792	BIOCRAFT LTD	24/04/2017	714	5970	2085	Energy	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979793	M & B ELECTRICAL SERVICES	27/04/2017	-1,350.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979794	HYDRO HEATING SOLUTIONS	05/05/2017	9,539.71	8602	9150	Plant	General Capital	General Capital
3979795	NONSTOP RECRUITMENT LTD	15/05/2017	1,270.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979796	J PRATLEY AND SONS LTD	02/05/2017	3,845.00	8671	9026	Contractors	General Capital	General Capital
3979799	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	4,178.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
3979801	ZURICH INSURANCE PLC	24/04/2017	1,278.77	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3979804	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	1,797.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3979805	NORTHGATE PUBLIC SERVICES (UK) LTD	24/04/2017	3,275.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3979806	INSIGHT MEDIA INTERNET	04/05/2017	2,856.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979806	INSIGHT MEDIA INTERNET	04/05/2017	3,960.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

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3979806	INSIGHT MEDIA INTERNET	04/05/2017	19,280.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979806	INSIGHT MEDIA INTERNET	04/05/2017	1,668.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979806	INSIGHT MEDIA INTERNET	04/05/2017	3,645.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979806	INSIGHT MEDIA INTERNET	04/05/2017	501.76	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979806	INSIGHT MEDIA INTERNET	04/05/2017	6,750.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979807	SIGNS EXPRESS (READING)	11/05/2017	112.5	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979807	SIGNS EXPRESS (READING)	11/05/2017	225	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979807	SIGNS EXPRESS (READING)	11/05/2017	450	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979807	SIGNS EXPRESS (READING)	11/05/2017	72	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979808	ZURICH INSURANCE PLC	24/04/2017	30,019.89	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3979809	CARRINGTON WEST LIMITED	12/05/2017	977.5	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979810	KEYSOFT SOLUTIONS	12/05/2017	2,240.00	4703	2239	NRSWA Emergencies	Environment and Neighbourhood Services	Transportation and Street Care
3979812	EVERYCARE READING	28/04/2017	2,394.95	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979813	SEVEN RESOURCING LTD	15/05/2017	1,584.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979814	LISTERS GEOTECHNICAL CONSULTANTS LTD	26/04/2017	1,565.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3979815	SEVEN RESOURCING LTD	15/05/2017	1,288.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979816	RAW HEALTH & FITNESS	04/05/2017	1,136.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3979817	AFFINITY (READING)	24/04/2017	546,371.23	5990	5401	TPP Contract	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979820	BERKSHIRE HEALTHCARE NHS TRUST	11/05/2017	26,437.00	5475	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Early Help
3979821	R&A HAINES BUILDING CONTRACTORS LTD	05/05/2017	1,045.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979822	M & B ELECTRICAL SERVICES	04/05/2017	1,080.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979823	BERKSHIRE HEALTHCARE NHS TRUST	11/05/2017	4,050.00	3545	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
3979824	M & B ELECTRICAL SERVICES	02/05/2017	2,254.51	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979825	M & B ELECTRICAL SERVICES	04/05/2017	480	5975	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979826	KERSTEN (UK) LTD	02/05/2017	1,500.00	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3979827	RANDSTAD CARE LTD	16/05/2017	1,443.00	5258	3303	Travel Expenses	Directorate of Adult Care and Health Services	Adult Services
3979827	RANDSTAD CARE LTD	16/05/2017	-1,443.00	5258	3303	Travel Expenses	Directorate of Adult Care and Health Services	Adult Services
3979827	RANDSTAD CARE LTD	16/05/2017	1,443.00	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	377.57	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	-377.57	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	15.66	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	-15.66	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	682.56	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	-682.56	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	393.23	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	-393.23	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	377.57	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	15.66	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979830	OFFICE DEPOT UK LTD	22/05/2017	682.56	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979831	WELLWORKING LIMITED	02/05/2017	1,698.55	3738	4000	Office furniture - Purchase &	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979831	WELLWORKING LIMITED	02/05/2017	1,167.63	3738	4000	Office furniture - Purchase &	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979831	WELLWORKING LIMITED	02/05/2017	1,464.74	3738	4000	Office furniture - Purchase &	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979831	WELLWORKING LIMITED	02/05/2017	1,597.69	3738	4000	Office furniture - Purchase &	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979835	KENT FROZEN FOODS LTD	28/04/2017	481.2	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3979835	KENT FROZEN FOODS LTD	28/04/2017	150.38	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3979836	KENT FROZEN FOODS LTD	08/05/2017	1,323.50	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3979836	KENT FROZEN FOODS LTD	08/05/2017	65.08	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3979843	SIGNWAY SUPPLIES	15/05/2017	514	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3979845	FULLER SMITH AND TURNER PLC	04/05/2017	802.06	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development

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3979850	S H JONES & COMPANY LTD	02/05/2017	519.36	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3979853	ZURICH INSURANCE PLC	24/04/2017	21,422.16	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3979854	ZURICH INSURANCE PLC	24/04/2017	258,136.11	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3979856	PARSONS MARSHALL PSYCHOLOGY LTD	05/05/2017	803.29	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3979868	INDIVIDUAL	02/05/2017	3,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3979869	EARLEY SECURITY SERVICES SOUTHERN LTD	24/04/2017	546	5979	2302	Security costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979870	CHILWORTH HOUSE SCHOOL	02/05/2017	18,894.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979871	CHILWORTH HOUSE SCHOOL	02/05/2017	21,611.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979872	CHILWORTH HOUSE SCHOOL	02/05/2017	18,894.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979873	PIELD HEATH HOUSE RC SCHOOL	02/05/2017	10,876.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979874	CHILWORTH HOUSE SCHOOL	02/05/2017	20,584.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979875	CHILWORTH HOUSE SCHOOL	02/05/2017	15,885.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979877	CHILWORTH HOUSE SCHOOL	02/05/2017	22,272.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979879	EE LIMITED	26/04/2017	14,670.40	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3979879	EE LIMITED	26/04/2017	42.03	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3979882	CJM HARVEY CONSTRUCTION LTD	27/04/2017	30,016.84	8680	9051	Design Fees	General Capital	General Capital
3979882	CJM HARVEY CONSTRUCTION LTD	27/04/2017	3,854.75	8680	9051	Design Fees	General Capital	General Capital
3979883	NONSTOP RECRUITMENT LTD	25/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3979886	NONSTOP RECRUITMENT LTD	25/04/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3979887	NONSTOP RECRUITMENT LTD	25/04/2017	615	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3979892	SYNAPSE NEUROPSYCHIATRIC	25/04/2017	1,295.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3979902	CANFORD AUDIO PLC	15/05/2017	679.15	1210	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3979904	INDIVIDUAL	15/05/2017	1,012.44	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3979905	M & B ELECTRICAL SERVICES	06/06/2017	2,224.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3979906	NORTHGATE PUBLIC SERVICES (UK) LTD	02/05/2017	2,528.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3979909	MONICA FARR CONSULTANCY LIMITED	03/05/2017	1,178.50	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3979911	BK SAFETY & WORKWEAR	15/05/2017	831.61	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3979911	BK SAFETY & WORKWEAR	15/05/2017	-831.61	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3979911	BK SAFETY & WORKWEAR	15/05/2017	387.81	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3979911	BK SAFETY & WORKWEAR	15/05/2017	443.8	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3979913	READING TRANSPORT LTD	02/05/2017	286,074.44	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3979914	BIDVEST FOODSERVICE	04/05/2017	434.97	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3979914	BIDVEST FOODSERVICE	04/05/2017	77.92	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3979916	BADENOCH & CLARK	30/05/2017	2,900.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979917	BADENOCH & CLARK	30/05/2017	2,900.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979918	BADENOCH & CLARK	30/05/2017	2,900.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979919	BADENOCH & CLARK	30/05/2017	2,900.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979920	BADENOCH & CLARK	30/05/2017	2,900.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979921	BADENOCH & CLARK	30/05/2017	2,900.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979922	BADENOCH & CLARK	30/05/2017	2,900.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979923	BADENOCH & CLARK	30/05/2017	2,900.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979924	BADENOCH & CLARK	18/05/2017	2,320.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3979925	BK SAFETY & WORKWEAR	15/05/2017	1,984.60	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3979926	ETHELBERT SPECIALIST HOMES LTD	25/04/2017	9,184.00	5426	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979927	ETHELBERT SPECIALIST HOMES LTD	25/04/2017	4,985.60	5426	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979928	ETHELBERT SPECIALIST HOMES LTD	25/04/2017	3,804.80	5426	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3979929	ETHELBERT SPECIALIST HOMES LTD	25/04/2017	3,936.00	5426	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979931	PANGBOURNE PLANT HIRE	04/05/2017	21,460.00	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3979938	LGC LIMITED	15/05/2017	595	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979941	VENN GROUP	12/05/2017	535.8	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979942	VENN GROUP	12/05/2017	535.8	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979949	HOJONA LIMITED	02/05/2017	1,818.18	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979950	HOJONA LIMITED	11/05/2017	1,474.20	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979951	HOJONA LIMITED	08/05/2017	1,818.18	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3979954	M&D SERVICES	08/05/2017	480	8003	9060	Landscaping	Arts and Leisure Capital	Arts and Leisure Capital
3979956	BELLSTAN LIMITED	02/05/2017	525.92	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3979957	BELLSTAN LIMITED	02/05/2017	975.78	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3979958	BELLSTAN LIMITED	03/05/2017	619.5	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3979967	THE COPPER BEECHES HOTEL	19/05/2017	625	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979967	THE COPPER BEECHES HOTEL	19/05/2017	-625	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979967	THE COPPER BEECHES HOTEL	19/05/2017	625	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979967	THE COPPER BEECHES HOTEL	19/05/2017	-625	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979967	THE COPPER BEECHES HOTEL	19/05/2017	625	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979969	THE COPPER BEECHES HOTEL	25/04/2017	1,925.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3979970	KPMG FEES ACCOUNT	25/04/2017	3,000.00	2200	4300	Audit Fees	Corporate Support Services	Support Services
3979970	KPMG FEES ACCOUNT	25/04/2017	-3,000.00	2200	4300	Audit Fees	Corporate Support Services	Support Services
3979970	KPMG FEES ACCOUNT	25/04/2017	3,000.00	2200	4300	Audit Fees	Corporate Support Services	Support Services
3979971	KPMG FEES ACCOUNT	25/04/2017	3,000.00	2200	4300	Audit Fees	Corporate Support Services	Support Services
3979974	HEALTHMATIC LIMITED	25/04/2017	5,063.74	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979975	HEALTHMATIC LIMITED	25/04/2017	10,812.98	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979982	CAMBIAN	25/04/2017	47,321.22	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3979983	HYDRO HEATING SOLUTIONS	28/04/2017	10,793.38	8602	9150	Plant	General Capital	General Capital
3979984	MARTIN ARNOLD LTD	15/05/2017	4,599.95	8016	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
3979985	J H CRESSWELL & SONS LTD	25/04/2017	11,355.55	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3979993	COMFORT BUILDING SERVICES LTD	04/05/2017	514.5	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979997	COMFORT BUILDING SERVICES LTD	04/05/2017	722.75	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3979998	EE LIMITED	25/04/2017	5,625.63	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3979999	LOCAL GOVERNMENT ASSOCIATION	28/04/2017	28,724.73	2025	4603	Subscriptions	Corporate Support Services	Support Services
3980000	MARY HARE SCHOOL	02/05/2017	7,044.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980001	CLEAPSS	27/04/2017	2,574.75	2700	4505	Software Licences	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980010	MONICA FARR CONSULTANCY LIMITED	27/04/2017	1,340.09	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980010	MONICA FARR CONSULTANCY LIMITED	27/04/2017	-1,340.09	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980010	MONICA FARR CONSULTANCY LIMITED	27/04/2017	1,340.90	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980012	NSL LIMITED	28/04/2017	4,128.00	4724	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
3980012	NSL LIMITED	28/04/2017	3,240.00	4722	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
3980013	KERSTEN (UK) LTD	28/04/2017	499.17	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3980015	CENTRAL READING HOTELS	25/04/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980020	CENTRAL READING HOTELS	25/04/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980021	CENTRAL READING HOTELS	25/04/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980022	CENTRAL READING HOTELS	25/04/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980023	CENTRAL READING HOTELS	25/04/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980024	CENTRAL READING HOTELS	25/04/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980025	CENTRAL READING HOTELS	25/04/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980026	CENTRAL READING HOTELS	25/04/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3980029	MY LONDON LETS	03/05/2017	4,270.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980030	MY LONDON LETS	25/04/2017	725	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980030	MY LONDON LETS	25/04/2017	290	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980032	MY LONDON LETS	25/04/2017	715	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980032	MY LONDON LETS	25/04/2017	250	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980033	MY LONDON LETS	25/04/2017	1,475.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980033	MY LONDON LETS	25/04/2017	590	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980034	INDIVIDUAL	25/04/2017	5,160.71	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980034	INDIVIDUAL	25/04/2017	2,064.29	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980035	INDIVIDUAL	25/04/2017	7,455.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980036	WOLSELEY UK LIMITED	25/04/2017	1,849.11	4080	4111	Materials from Store	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980039	CENTAUR FUEL MANAGEMENT LTD	12/05/2017	919.28	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980043	TREVAL CLEANING SERVICES	15/05/2017	1,747.25	1220	2701	Office Cleaning	Environment and Neighbourhood Services	Economic and Cultural Development
3980052	HAMPSHIRE COUNTY	08/05/2017	884.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980053	LIFTABILITY LIMITED	02/06/2017	4,005.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980054	SHAKTI FINANCIAL LTD	02/05/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980055	SHAKTI FINANCIAL LTD	08/05/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980057	MAIDEN ERLEGH SCHOOL	02/05/2017	1,900.00	3825	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3980058	FOREST TRAFFIC SERVICES LTD	08/05/2017	5,500.00	4550	2201	DfT Bridges	Environment and Neighbourhood Services	Transportation and Street Care
3980060	THE GRAPHIC DESIGN HOUSE	21/06/2017	-4,207.40	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3980066	RANDSTAD CARE LTD	02/05/2017	1,612.50	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980067	RANDSTAD CARE LTD	02/05/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980070	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	11/05/2017	2,100.00	4608	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980071	PWT ASSOCIATES LTD	25/04/2017	2,210.99	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980072	SIMPLE RECRUITMENT SERVICES LIMITED	03/05/2017	1,516.73	1210	1983	Agency Staff	Environment and Neighbourhood Services	Economic and Cultural Development
3980091	SJ STEPHENS ASSOCIATES	25/04/2017	725	8222	9031	External Fees Surveyors	Education + Community Capital	Education + Community Capital
3980092	CHD CONSULTING LTD	25/04/2017	3,546.00	1235	4506	Software Support	Environment and Neighbourhood Services	Economic and Cultural Development
3980093	SUNFLOWER SOCIAL WORK SOLUTIONS LIMITED	25/04/2017	1,270.50	5448	5211	FosteringAdditionalCosts	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980094	SUNFLOWER SOCIAL WORK SOLUTIONS LIMITED	02/05/2017	1,433.50	5448	5211	FosteringAdditionalCosts	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980095	E.ON ENERGY LIMITED	25/04/2017	12	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980095	E.ON ENERGY LIMITED	25/04/2017	590.29	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980095	E.ON ENERGY LIMITED	25/04/2017	-590.29	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980095	E.ON ENERGY LIMITED	25/04/2017	578.29	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980095	E.ON ENERGY LIMITED	25/04/2017	-12	5979	4773	Discretionary Items	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980099	INTERIOR SOLUTIONS (BERKSHIRE) LTD	25/04/2017	13,547.52	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3980103	READING FC COMMUNITY TRUST	25/04/2017	550	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980105	INDIVIDUAL	25/04/2017	6,600.00	8900	9033	External Fees Misc.	Capital Receipts Capital	Capital Receipts Capital
3980107	UBIQUUS	25/04/2017	504	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980108	READING TRANSPORT LTD	02/05/2017	-35,525.97	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3980108	READING TRANSPORT LTD	02/05/2017	820.83	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3980108	READING TRANSPORT LTD	02/05/2017	35,525.97	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3980108	READING TRANSPORT LTD	02/05/2017	35,525.37	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3980115	THE GRAPHIC DESIGN HOUSE	21/06/2017	783.83	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3980115	THE GRAPHIC DESIGN HOUSE	21/06/2017	4,703.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3980115	THE GRAPHIC DESIGN HOUSE	21/06/2017	-4,703.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3980115	THE GRAPHIC DESIGN HOUSE	21/06/2017	-783.83	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3980115	THE GRAPHIC DESIGN HOUSE	21/06/2017	3,919.17	1235	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
3980115	THE GRAPHIC DESIGN HOUSE	21/06/2017	783.83	1235	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development

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3980116	F.G. MARSHALL LTD	26/04/2017	798	4606	4501	Maint. of Computer Equipt	Corporate Support Services	Support Services
3980119	THE COPPER BEECHES HOTEL	19/05/2017	1,311.90	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	983.93	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	-1,311.90	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	-983.93	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	-1,237.50	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	1,237.50	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	1,058.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	1,058.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	-1,058.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980119	THE COPPER BEECHES HOTEL	19/05/2017	1,237.50	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980121	BUILDING RECRUITMENT COMPANY LIMITED	12/05/2017	747.3	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980122	BUILDING RECRUITMENT COMPANY LIMITED	12/05/2017	750.4	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980125	READING TRANSPORT LTD	02/05/2017	4,410.18	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3980125	READING TRANSPORT LTD	02/05/2017	4,410.18	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3980125	READING TRANSPORT LTD	02/05/2017	-4,410.18	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3980127	HOUSEMARK LTD	19/05/2017	7,032.90	5910	4603	Subscriptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980132	EVERYCARE READING	28/04/2017	1,088.95	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980136	FACELIFT (GB) LTD	11/05/2017	576	4550	2201	DfT Bridges	Environment and Neighbourhood Services	Transportation and Street Care
3980137	COLLECT SERVICES LIMITED	08/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3980137	COLLECT SERVICES LIMITED	08/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3980137	COLLECT SERVICES LIMITED	08/05/2017	3,811.21	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3980137	COLLECT SERVICES LIMITED	08/05/2017	-3,811.21	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3980138	NONSTOP RECRUITMENT LTD	17/05/2017	693.9	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980139	NONSTOP RECRUITMENT LTD	17/05/2017	1,523.66	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980140	BOLT BURDON KEMP	25/04/2017	22,500.00	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
3980144	FCC RECYCLING (UK) LTD	16/05/2017	5,639.52	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3980145	COLLECT SERVICES LIMITED	08/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3980145	COLLECT SERVICES LIMITED	08/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3980145	COLLECT SERVICES LIMITED	08/05/2017	8,596.54	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3980145	COLLECT SERVICES LIMITED	08/05/2017	-8,596.54	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3980150	BK SAFETY & WORKWEAR	17/05/2017	629.33	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3980151	SMS ENVIRONMENTAL LTD	17/05/2017	430	8602	9031	External Fees Surveyors	General Capital	General Capital
3980152	DELIB LTD	17/05/2017	7,995.00	2300	4506	Software Support	Corporate Support Services	Support Services
3980154	F R JONES & SON LTD	08/05/2017	1,830.05	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3980154	F R JONES & SON LTD	08/05/2017	17.23	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3980156	NOMIX ENVIRO LTD	28/04/2017	1,051.25	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3980157	CONCRETE REPAIRS LTD	25/04/2017	126,869.68	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3980162	MIRUS PROJECTS LIMITED	17/05/2017	284	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980162	MIRUS PROJECTS LIMITED	17/05/2017	284	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980162	MIRUS PROJECTS LIMITED	17/05/2017	284	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980162	MIRUS PROJECTS LIMITED	17/05/2017	267.5	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980162	MIRUS PROJECTS LIMITED	17/05/2017	70	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980164	HAMBLIN WATERMAINS	15/05/2017	925.76	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980165	LIGHTSIDE LTD	17/05/2017	2,353.66	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980166	UNICORN WINDOWS LTD	26/04/2017	615.95	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980167	SELICK PARTNERSHIP (LEGAL) LTD	27/04/2017	2,880.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3980168	MARY HARE SCHOOL	02/05/2017	7,119.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980169	DAWNUS CONSTRUCTION HOLDINGS LTD	11/05/2017	50,000.00	8680	9032	External Fees Engineers	General Capital	General Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3980169	DAWNUS CONSTRUCTION HOLDINGS LTD	11/05/2017	52,000.52	8680	9032	External Fees Engineers	General Capital	General Capital
3980170	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	26/04/2017	425	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980171	SCOTIA GAS NETWORKS	15/05/2017	634	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980172	MARY HARE SCHOOL	02/05/2017	7,044.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980173	ORION MEDICAL SUPPLIES	27/04/2017	3,491.86	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3980173	ORION MEDICAL SUPPLIES	27/04/2017	400.14	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3980175	M&D SERVICES	26/04/2017	3,800.00	8671	9026	Contractors	General Capital	General Capital
3980175	M&D SERVICES	26/04/2017	-580	9823	9699	Holding Code	Financial Services	Control Accounts
3980176	TRANSFLOORING	26/04/2017	4,895.77	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980176	TRANSFLOORING	26/04/2017	-300	9823	9699	Holding Code	Financial Services	Control Accounts
3980177	LEARNING POOL LTD	26/04/2017	3,096.00	3750	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Education Services
3980178	FIELDER GREEN ASSOCIATES	26/04/2017	1,075.20	8015	9151	Equipment	Arts and Leisure Capital	Arts and Leisure Capital
3980179	TRAVELERS INSURANCE COMPANY LTD	26/04/2017	1,503.00	9806	9600	Expenditure	Financial Services	Insurance
3980179	TRAVELERS INSURANCE COMPANY LTD	26/04/2017	2,949.64	9804	9600	Expenditure	Financial Services	Insurance
3980179	TRAVELERS INSURANCE COMPANY LTD	26/04/2017	1,240.38	9804	9600	Expenditure	Financial Services	Insurance
3980180	INDIVIDUAL	26/04/2017	2,100.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980183	PARSONS MARSHALL PSYCHOLOGY LTD	26/04/2017	572.75	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980185	FAROL LTD	02/05/2017	18,439.14	8623	9155	Vehicles	General Capital	General Capital
3980185	FAROL LTD	02/05/2017	18,439.14	8623	9155	Vehicles	General Capital	General Capital
3980185	FAROL LTD	02/05/2017	-18,439.14	8623	9155	Vehicles	General Capital	General Capital
3980186	PITNEY BOWES LTD	26/04/2017	10,000.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980186	PITNEY BOWES LTD	26/04/2017	9	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980186	PITNEY BOWES LTD	26/04/2017	-9	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980186	PITNEY BOWES LTD	26/04/2017	18	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980188	ESP SYSTEX LTD	15/05/2017	-587.4	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3980188	ESP SYSTEX LTD	15/05/2017	587.4	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3980188	ESP SYSTEX LTD	15/05/2017	587.4	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3980189	RICHFIELD FLOORING	26/04/2017	1,437.50	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3980189	RICHFIELD FLOORING	26/04/2017	612.5	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3980189	RICHFIELD FLOORING	26/04/2017	-90	9823	9699	Holding Code	Financial Services	Control Accounts
3980190	GPL HIRE	18/05/2017	2,383.60	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980190	GPL HIRE	18/05/2017	2,383.60	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980190	GPL HIRE	18/05/2017	-2,383.60	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980191	GPL HIRE	18/05/2017	1,797.80	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980191	GPL HIRE	18/05/2017	1,797.80	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980191	GPL HIRE	18/05/2017	-1,797.80	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980192	GPL HIRE	18/05/2017	2,383.60	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980192	GPL HIRE	18/05/2017	2,383.60	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980192	GPL HIRE	18/05/2017	-2,383.60	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980193	GPL HIRE	18/05/2017	1,797.80	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980193	GPL HIRE	18/05/2017	-1,797.80	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980193	GPL HIRE	18/05/2017	1,797.80	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3980194	BRITISH STANDARDS INSTITUTION	02/06/2017	1,007.00	4701	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980194	BRITISH STANDARDS INSTITUTION	02/06/2017	-1,007.00	4701	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980194	BRITISH STANDARDS INSTITUTION	02/06/2017	1,007.00	4701	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980195	NSL LIMITED	02/05/2017	9,206.20	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3980195	NSL LIMITED	02/05/2017	56,667.85	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3980196	AGE UK BERKSHIRE	26/04/2017	1,905.00	5250	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3980197	INDIVIDUAL	02/05/2017	2,188.65	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980198	GREEN METRO CARS READING LTD	27/04/2017	56	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3980198	GREEN METRO CARS READING LTD	27/04/2017	728	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3980200	BWR RECRUITMENT LTD (TOTAL SOCIAL)	26/04/2017	1,616.90	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980201	BWR RECRUITMENT LTD (TOTAL SOCIAL)	26/04/2017	1,489.25	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980203	RANDSTAD CARE LTD	26/04/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980204	RANDSTAD CARE LTD	26/04/2017	1,591.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980205	RANDSTAD CARE LTD	26/04/2017	1,269.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980207	INDIVIDUAL	02/05/2017	960	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980208	RLSS UK ENTERPRISES LTD	27/04/2017	588	1104	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
3980209	BNP PARIBAS LEASING SOLUTIONS LTD	27/04/2017	472.34	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980212	CJM HARVEY CONSTRUCTION LTD	14/06/2017	-1,810.35	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3980212	CJM HARVEY CONSTRUCTION LTD	14/06/2017	1,810.35	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3980212	CJM HARVEY CONSTRUCTION LTD	14/06/2017	1,950.00	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3980212	CJM HARVEY CONSTRUCTION LTD	14/06/2017	-1,950.00	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3980212	CJM HARVEY CONSTRUCTION LTD	14/06/2017	926	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3980212	CJM HARVEY CONSTRUCTION LTD	14/06/2017	-926	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3980212	CJM HARVEY CONSTRUCTION LTD	14/06/2017	139.65	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3980212	CJM HARVEY CONSTRUCTION LTD	14/06/2017	1,810.35	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3980213	MARY HARE SCHOOL	17/05/2017	5,798.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980214	MARY HARE SCHOOL	17/05/2017	6,088.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980216	MARY HARE SCHOOL	17/05/2017	4,059.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980217	MARY HARE SCHOOL	17/05/2017	5,798.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980218	HOPEDALE CHILDREN & FAMILY SERVICES LTD	15/05/2017	9,901.73	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980221	ENVIRONMENT AGENCY	26/04/2017	4,840.00	4192	5402	Precepts	Environment and Neighbourhood Services	Transportation and Street Care
3980222	ENVIRONMENT AGENCY	26/04/2017	4,130.00	4192	5402	Precepts	Environment and Neighbourhood Services	Transportation and Street Care
3980233	GRUNDON WASTE MANAGEMENT	26/05/2017	1,602.97	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3980233	GRUNDON WASTE MANAGEMENT	26/05/2017	-1,602.97	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3980233	GRUNDON WASTE MANAGEMENT	26/05/2017	1,602.97	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3980234	SLOUGH BOROUGH COUNCIL	15/05/2017	187,662.54	8882	9026	Contractors	ENCAS Transport	Other
3980236	OCS GROUP UK LIMITED	26/04/2017	3,149.58	3738	4311	Waste Disposal	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980237	NEWGROVE CONSULTANTS LTD	15/05/2017	1,495.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980240	CRELLING HARNESSES	12/05/2017	528.5	3600	8102	Contribs. From Other LAs	Directorate of Children, Education and Early Help Services	Head of Education Services
3980242	MULTI CARE	26/04/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980243	MULTI CARE	26/04/2017	4,871.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980244	MULTI CARE	26/04/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980245	MULTI CARE	26/04/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980246	SPACE BNB LIMITED	02/05/2017	19,812.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980248	SPACE BNB LIMITED	26/04/2017	13,669.28	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980248	SPACE BNB LIMITED	26/04/2017	5,467.72	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980249	PLATFORM CARE SERVICES LTD	28/04/2017	2,865.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980250	PRIORY EDUCATIONAL SERVICES LTD	26/04/2017	36,684.00	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3980251	BARNARDO'S	12/05/2017	3,737.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980252	BARNARDO'S	26/04/2017	3,363.39	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980253	BARNARDO'S	26/04/2017	3,861.67	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980254	REFUGE	26/04/2017	1,254.32	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980256	BENECARE LIMITED	24/05/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980257	BENECARE LIMITED	17/05/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980258	COMPASS CHILDREN'S HOMES LIMITED	27/04/2017	17,712.90	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980259	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	02/05/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980260	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	27/04/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980261	WEST BERKSHIRE COUNCIL	27/04/2017	4,452.00	5454	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980262	UK LANGUAGE SOLUTIONS	27/04/2017	488.25	5426	4756	Translat.+Interpretation	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980266	FITZGERALD FOSTERING & CONSULTANCY LTD	17/05/2017	2,372.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980267	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	27/04/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980268	HOPE SUPERJOBS LIMITED	27/04/2017	1,110.00	5427	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980269	HOPE SUPERJOBS LIMITED	27/04/2017	1,070.00	5427	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980270	HOPE SUPERJOBS LIMITED	27/04/2017	720	5427	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980271	GREENSLADE SUPPORT SOLUTIONS	02/05/2017	520.7	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980286	KEY2 FUTURES LTD	27/04/2017	-0.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980286	KEY2 FUTURES LTD	27/04/2017	2,719.92	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980286	KEY2 FUTURES LTD	27/04/2017	0.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980287	KEY2 FUTURES LTD	27/04/2017	2,719.92	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980287	KEY2 FUTURES LTD	27/04/2017	0.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980287	KEY2 FUTURES LTD	27/04/2017	-0.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980288	KEY2 FUTURES LTD	27/04/2017	1,942.80	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980289	KEY2 FUTURES LTD	27/04/2017	2,679.88	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980290	KEY2 FUTURES LTD	27/04/2017	-0.03	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980290	KEY2 FUTURES LTD	27/04/2017	2,679.88	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980290	KEY2 FUTURES LTD	27/04/2017	0.03	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980291	NATIONAL FOSTERING	27/04/2017	2,550.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980292	NATIONAL FOSTERING	27/04/2017	502.3	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980293	NATIONAL FOSTERING	27/04/2017	3,114.26	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980294	LCS PARTNERSHIPS LIMITED	28/04/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980294	LCS PARTNERSHIPS LIMITED	28/04/2017	1,629.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980294	LCS PARTNERSHIPS LIMITED	28/04/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980295	LCS PARTNERSHIPS LIMITED	27/04/2017	1,629.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980295	LCS PARTNERSHIPS LIMITED	27/04/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980295	LCS PARTNERSHIPS LIMITED	27/04/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980296	LCS PARTNERSHIPS LIMITED	27/04/2017	1,629.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980297	LCS PARTNERSHIPS LIMITED	27/04/2017	1,629.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980298	LCS PARTNERSHIPS LIMITED	27/04/2017	1,577.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980299	LCS PARTNERSHIPS LIMITED	27/04/2017	1,472.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980300	NATIONAL FOSTERING	27/04/2017	2,365.78	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980301	NATIONAL FOSTERING	27/04/2017	2,286.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980303	COMPASS FOSTERING SOUTH LTD	27/04/2017	1,992.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980304	COMPASS FOSTERING SOUTH LTD	27/04/2017	3,236.75	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980305	COMPASS FOSTERING SOUTH LTD	27/04/2017	3,278.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980310	DEVANA CARE LTD	27/04/2017	3,111.90	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3980311	ACTIVE ASSISTANCE	03/05/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980312	ACTIVE ASSISTANCE	03/05/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980313	DIAMOND QUALITY CARE	27/04/2017	1,792.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980314	ABILITY HOUSING ASSOCIATION	27/04/2017	815.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980315	ABILITY HOUSING ASSOCIATION	27/04/2017	2,092.86	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980316	ABILITY HOUSING ASSOCIATION	27/04/2017	543.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980317	ABILITY HOUSING ASSOCIATION	27/04/2017	1,766.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980321	SURECARE (READING & EAST BERKSHIRE)	26/04/2017	1,668.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980322	A2 DOMINION GROUP	04/05/2017	2,218.05	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980323	A2 DOMINION GROUP	04/05/2017	588.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980325	A2 DOMINION GROUP	04/05/2017	775.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980326	A2 DOMINION GROUP	04/05/2017	981.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980327	A2 DOMINION GROUP	04/05/2017	659.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980328	A2 DOMINION GROUP	04/05/2017	1,109.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980331	A2 DOMINION GROUP	04/05/2017	683.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980334	A2 DOMINION GROUP	04/05/2017	779.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980335	A2 DOMINION GROUP	04/05/2017	1,248.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980338	Q1 CARE LIMITED	28/04/2017	923.52	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980339	Q1 CARE LIMITED	28/04/2017	532.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980340	DUNRAVEN HOUSE	09/05/2017	2,203.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980342	A2 DOMINION GROUP	04/05/2017	985.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980344	A2 DOMINION GROUP	04/05/2017	620.12	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980345	A2 DOMINION GROUP	04/05/2017	620.1	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980349	A2 DOMINION GROUP	04/05/2017	2,444.63	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980350	A2 DOMINION GROUP	04/05/2017	588.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980351	A2 DOMINION GROUP	04/05/2017	795.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980353	SOUTHERN ARCHWAY LTD	27/04/2017	975	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980354	CAREWATCH CARE SERVICES LTD	27/04/2017	659.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980355	CAREWATCH CARE SERVICES LTD	27/04/2017	1,780.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980366	A2 DOMINION GROUP	04/05/2017	620.08	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980367	A2 DOMINION GROUP	04/05/2017	878.47	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980372	A2 DOMINION GROUP	04/05/2017	1,089.17	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980373	A2 DOMINION GROUP	04/05/2017	2,321.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980374	A2 DOMINION GROUP	04/05/2017	711.54	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980375	A2 DOMINION GROUP	04/05/2017	663.83	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980376	CAREWATCH CARE SERVICES LTD	27/04/2017	954	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980378	A2 DOMINION GROUP	04/05/2017	655.87	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980384	A2 DOMINION GROUP	04/05/2017	564.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980386	A2 DOMINION GROUP	04/05/2017	651.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980388	A2 DOMINION GROUP	04/05/2017	910.3	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980390	A2 DOMINION GROUP	04/05/2017	1,256.07	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980391	A2 DOMINION GROUP	04/05/2017	1,172.66	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980392	A2 DOMINION GROUP	04/05/2017	922.21	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980393	ACTIVE ASSISTANCE	11/05/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980394	ACTIVE ASSISTANCE	11/05/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980395	DEVANA CARE LTD	27/04/2017	3,788.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980396	DEVANA CARE LTD	27/04/2017	676.5	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980397	VOYAGE CARE	26/04/2017	609.88	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3980402	VOYAGE CARE	27/04/2017	3,865.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980403	VOYAGE CARE	27/04/2017	4,862.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980404	VOYAGE CARE	27/04/2017	6,321.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980405	VOYAGE CARE	27/04/2017	3,607.62	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980411	CREATIVE SUPPORT LTD	08/05/2017	2,287.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980412	REALCARE+ LIMITED	05/05/2017	556.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980416	SUPERB HEALTHCARE LTD	02/05/2017	636.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980417	BRIGHT YELLOW GROUP LTD	26/04/2017	770.5	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980430	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	902	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980433	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	918.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980434	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	1,131.60	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980436	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	1,025.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980437	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	1,033.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980439	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	3,181.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980441	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	770.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980442	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	574	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980443	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	524.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980445	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	639.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980446	SURECARE (READING & EAST BERKSHIRE)	02/05/2017	1,184.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980447	QUALITY CARE PROVIDERS LIMITED	27/04/2017	4,500.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980450	QUALITY CARE PROVIDERS LIMITED	27/04/2017	4,500.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980451	QUALITY CARE PROVIDERS LIMITED	27/04/2017	4,538.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980452	QUALITY CARE PROVIDERS LIMITED	27/04/2017	4,500.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980453	QUALITY CARE PROVIDERS LIMITED	27/04/2017	150	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3980453	QUALITY CARE PROVIDERS LIMITED	27/04/2017	2,037.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980456	QUALITY CARE PROVIDERS LIMITED	08/05/2017	4,500.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980457	QUALITY CARE PROVIDERS LIMITED	08/05/2017	4,538.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980458	QUALITY CARE PROVIDERS LIMITED	08/05/2017	4,500.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980459	QUALITY CARE PROVIDERS LIMITED	08/05/2017	4,500.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980460	QUALITY CARE PROVIDERS LIMITED	08/05/2017	150	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3980460	QUALITY CARE PROVIDERS LIMITED	08/05/2017	2,037.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980461	QUALITY CARE PROVIDERS LIMITED	02/05/2017	1,715.75	5741	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3980463	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	511.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980464	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	689.18	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980465	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	1,008.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980467	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	1,876.41	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980468	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	730.53	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980469	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	841.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3980470	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	1,870.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980472	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	763.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980473	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	362.71	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980473	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	165	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980475	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	527.51	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980477	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	625.81	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980478	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	922.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980482	ALLIED HEALTHCARE GROUP LIMITED	09/05/2017	655.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980489	SURECARE (READING & EAST BERKSHIRE)	26/04/2017	2,209.90	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980490	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/04/2017	1,617.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980491	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/04/2017	1,617.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980492	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/04/2017	751.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980493	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/04/2017	1,617.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980495	ABICARE SERVICES LIMITED	09/05/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980508	KCARE NURSING AGENCY	11/05/2017	1,184.59	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980510	KCARE NURSING AGENCY	11/05/2017	512.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980511	KCARE NURSING AGENCY	11/05/2017	1,530.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980512	KCARE NURSING AGENCY	11/05/2017	918.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980515	KCARE NURSING AGENCY	11/05/2017	1,009.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980520	KCARE NURSING AGENCY	11/05/2017	1,312.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980523	KCARE NURSING AGENCY	11/05/2017	755.35	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980524	KCARE NURSING AGENCY	11/05/2017	648.21	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980525	KCARE NURSING AGENCY	11/05/2017	508.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980529	KCARE NURSING AGENCY	11/05/2017	2,051.66	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980531	KCARE NURSING AGENCY	11/05/2017	624.57	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980533	KCARE NURSING AGENCY	11/05/2017	894.62	5791	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980534	KCARE NURSING AGENCY	11/05/2017	982.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980535	KCARE NURSING AGENCY	11/05/2017	838.97	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980536	GREENSLADE SUPPORT SOLUTIONS	02/05/2017	1,364.09	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980537	GREENSLADE SUPPORT SOLUTIONS	02/05/2017	894.02	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980538	GREENSLADE SUPPORT SOLUTIONS	02/05/2017	522.58	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980544	GREENSLADE SUPPORT SOLUTIONS	02/05/2017	2,451.52	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980548	CHOICE CARE GROUP	26/04/2017	1,379.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980549	CHOICE CARE GROUP	26/04/2017	899.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980550	CHOICE CARE GROUP	04/05/2017	4,316.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980551	CHOICE CARE GROUP	26/04/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980552	CHOICE CARE GROUP	26/04/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980553	CHOICE CARE GROUP	26/04/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980556	CREATIVE SUPPORT LTD	27/04/2017	1,355.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980557	CREATIVE SUPPORT LTD	27/04/2017	2,772.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980558	CREATIVE SUPPORT LTD	27/04/2017	2,772.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980560	SUPREME HEALTHCARE SERVICES	03/05/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980561	SUPREME HEALTHCARE SERVICES	03/05/2017	2,321.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3980565	SUPREME HEALTHCARE SERVICES	03/05/2017	2,055.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980566	SUPREME HEALTHCARE SERVICES	03/05/2017	613.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980569	SUPREME HEALTHCARE SERVICES	03/05/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980574	SUPREME HEALTHCARE SERVICES	03/05/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980575	SUPREME HEALTHCARE SERVICES	03/05/2017	2,089.08	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980576	SUPREME HEALTHCARE SERVICES	03/05/2017	596.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980577	SUPREME HEALTHCARE SERVICES	03/05/2017	1,160.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980578	SUPREME HEALTHCARE SERVICES	03/05/2017	580.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980581	SUPREME HEALTHCARE SERVICES	03/05/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980582	SUPREME HEALTHCARE SERVICES	03/05/2017	1,044.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980583	SUPREME HEALTHCARE SERVICES	03/05/2017	613.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980584	SUPREME HEALTHCARE SERVICES	03/05/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980585	SUPREME HEALTHCARE SERVICES	03/05/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980586	SUPREME HEALTHCARE SERVICES	03/05/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980588	SUPREME HEALTHCARE SERVICES	03/05/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980589	SUPREME HEALTHCARE SERVICES	03/05/2017	2,785.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980590	SUPREME HEALTHCARE SERVICES	03/05/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980594	SUPREME HEALTHCARE SERVICES	03/05/2017	762.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980597	SUPREME HEALTHCARE SERVICES	03/05/2017	953.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980599	SUPREME HEALTHCARE SERVICES	03/05/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980600	INDIVIDUAL	03/05/2017	81.81	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3980600	INDIVIDUAL	03/05/2017	458.19	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3980601	SUPREME HEALTHCARE SERVICES	03/05/2017	870.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980602	SUPREME HEALTHCARE SERVICES	03/05/2017	1,036.27	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980604	SUPREME HEALTHCARE SERVICES	03/05/2017	1,856.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980605	ALEXANDER'S MENTAL HEALTH LTD	27/04/2017	580.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980606	ALEXANDER'S MENTAL HEALTH LTD	27/04/2017	1,250.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980607	ALEXANDER'S MENTAL HEALTH LTD	27/04/2017	1,383.93	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980613	SYLVIANCARE LTD	02/05/2017	608	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980615	SYLVIANCARE LTD	28/04/2017	1,120.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980616	CREATIVE SUPPORT LTD	11/05/2017	551.6	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980617	SYLVIANCARE LTD	28/04/2017	960	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980619	SYLVIANCARE LTD	02/05/2017	976	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980623	CREATIVE SUPPORT LTD	11/05/2017	2,354.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980624	CREATIVE SUPPORT LTD	11/05/2017	3,843.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980627	CREATIVE SUPPORT LTD	11/05/2017	1,243.64	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980628	CREATIVE SUPPORT LTD	11/05/2017	692.04	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980629	CREATIVE SUPPORT LTD	11/05/2017	967.82	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980630	CREATIVE SUPPORT LTD	11/05/2017	802.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980631	CREATIVE SUPPORT LTD	11/05/2017	1,078.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3980632	CREATIVE SUPPORT LTD	11/05/2017	802.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980633	CREATIVE SUPPORT LTD	11/05/2017	857.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980634	CREATIVE SUPPORT LTD	11/05/2017	857.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980635	CAREMARK (WEST BERKSHIRE & READING)	27/04/2017	640.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980636	CAREMARK (WEST BERKSHIRE & READING)	27/04/2017	2,681.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980637	CAREMARK (WEST BERKSHIRE & READING)	27/04/2017	1,630.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980640	CAREMARK (WEST BERKSHIRE & READING)	27/04/2017	460.28	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980640	CAREMARK (WEST BERKSHIRE & READING)	27/04/2017	76	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980641	CAREMARK (WEST BERKSHIRE & READING)	27/04/2017	1,080.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980644	CAREMARK (WEST BERKSHIRE & READING)	27/04/2017	1,289.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980645	CAREMARK (WEST BERKSHIRE & READING)	27/04/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980646	READING TRAVEL LIMITED	27/04/2017	2,244.35	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3980647	READING TRAVEL LIMITED	27/04/2017	1,240.00	5781	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3980648	VJ CARERS LIMITED	28/04/2017	2,464.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980649	VJ CARERS LIMITED	28/04/2017	2,016.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980652	INDIVIDUAL	12/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980655	INDIVIDUAL	11/05/2017	566.67	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980656	INDIVIDUAL	08/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980657	INDIVIDUAL	11/05/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980658	INDIVIDUAL	08/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980659	INDIVIDUAL	08/05/2017	750	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980660	INDIVIDUAL	08/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980661	INDIVIDUAL	08/05/2017	800	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980662	INDIVIDUAL	26/04/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980663	INDIVIDUAL	11/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980665	INDIVIDUAL	08/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980666	INDIVIDUAL	15/05/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980667	INDIVIDUAL	15/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980668	INDIVIDUAL	08/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980669	INDIVIDUAL	08/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980670	INDIVIDUAL	11/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980671	INDIVIDUAL	12/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980672	SUPREME HEALTHCARE SERVICES	03/05/2017	232.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980672	SUPREME HEALTHCARE SERVICES	03/05/2017	364.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3980673	INDIVIDUAL	12/05/2017	1,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980674	INDIVIDUAL	17/05/2017	925	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980676	INDIVIDUAL	16/05/2017	850	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980677	INDIVIDUAL	05/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980678	GALLAGHER BASSETT INTERNATIONAL LTD	02/05/2017	14,868.98	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3980679	INDIVIDUAL	27/04/2017	1,114.20	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980687	RANDSTAD CARE LTD	27/04/2017	1,702.00	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3980688	RCVYS	12/05/2017	2,600.00	5484	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980688	RCVYS	12/05/2017	-2,600.00	5484	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980688	RCVYS	12/05/2017	2,600.00	5484	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980689	NORTHGATE PUBLIC SERVICES (UK) LTD	28/04/2017	662.5	2266	5401	TPP Contract	Corporate Support Services	Support Services
3980690	SPACE BNB LIMITED	27/04/2017	20,242.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3980690	SPACE BNB LIMITED	27/04/2017	-20,242.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980690	SPACE BNB LIMITED	27/04/2017	6,957.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980690	SPACE BNB LIMITED	27/04/2017	13,285.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980694	AQUATEC AQUARIUMS	27/04/2017	822.98	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980695	TYCO INTERNATIONAL LTD	03/05/2017	20,830.00	8802	9050	Site Supervision	ENCAS Transport	Cross Boundary
3980696	DURATEC (READING) LTD	07/06/2017	1,125.52	5162	2603	Bldgs Fixtures+Fittings	Directorate of Adult Care and Health Services	Adult Services
3980696	DURATEC (READING) LTD	07/06/2017	-1,125.52	5162	2603	Bldgs Fixtures+Fittings	Directorate of Adult Care and Health Services	Adult Services
3980696	DURATEC (READING) LTD	07/06/2017	1,124.52	5162	2603	Bldgs Fixtures+Fittings	Directorate of Adult Care and Health Services	Adult Services
3980696	DURATEC (READING) LTD	07/06/2017	1,125.52	5162	2603	Bldgs Fixtures+Fittings	Directorate of Adult Care and Health Services	Adult Services
3980696	DURATEC (READING) LTD	07/06/2017	-1,125.52	5162	2603	Bldgs Fixtures+Fittings	Directorate of Adult Care and Health Services	Adult Services
3980696	DURATEC (READING) LTD	07/06/2017	1,124.52	5162	2603	Bldgs Fixtures+Fittings	Directorate of Adult Care and Health Services	Adult Services
3980696	DURATEC (READING) LTD	07/06/2017	-1,124.52	5162	2603	Bldgs Fixtures+Fittings	Directorate of Adult Care and Health Services	Adult Services
3980696	DURATEC (READING) LTD	07/06/2017	-65.2	9823	9699	Holding Code	Financial Services	Control Accounts
3980700	CAPITA BUSINESS SERVICES LTD	04/05/2017	3,200.00	3825	4239	Other Office Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3980701	INDIVIDUAL	28/04/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980702	CAPITA BUSINESS SERVICES LTD	27/04/2017	21,736.57	3833	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Early Help
3980704	INDIVIDUAL	27/04/2017	475	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980710	INDIVIDUAL	27/04/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980717	UBIQUUS	27/04/2017	1,400.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3980719	HIGHDOWN SCHOOL	27/04/2017	2,727.14	3625	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3980720	LAUNCHPAD READING	27/04/2017	17,363.57	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980721	INDIVIDUAL	27/04/2017	5,154.70	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980722	DURATEC (READING) LTD	07/06/2017	790.36	5162	2603	Bldgs Fixtures+Fittings	Directorate of Adult Care and Health Services	Adult Services
3980722	DURATEC (READING) LTD	07/06/2017	-47.4	9823	9699	Holding Code	Financial Services	Control Accounts
3980723	SALVATION ARMY SOCIAL SERVICES FINANCE	27/04/2017	74,224.00	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980725	BOURNEMOUTH CHURCHES	27/04/2017	16,000.00	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980728	NLC NOVA LIFT CO LTD	17/05/2017	1,460.87	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980728	NLC NOVA LIFT CO LTD	17/05/2017	209.94	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980728	NLC NOVA LIFT CO LTD	17/05/2017	2,567.82	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980728	NLC NOVA LIFT CO LTD	17/05/2017	292.5	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980729	NLC NOVA LIFT CO LTD	17/05/2017	1,800.00	8219	9025	Building Works	Education + Community Capital	Education + Community Capital
3980732	PITNEY BOWES LTD	02/06/2017	1,627.77	2585	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980733	RESOURCING GROUP	28/04/2017	5,129.25	4010	1410	General Other	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3980734	PITNEY BOWES LTD	02/06/2017	-502.41	2585	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980738	PITNEY BOWES LTD	02/06/2017	-1,125.36	2585	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980753	NEW TOWN PRIMARY	15/05/2017	-2,415.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980754	OXFORDSHIRE COUNTY COUNCI	26/04/2017	6,300.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980755	ALFRED SUTTON PRIMARY	26/04/2017	4,262.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980756	CAVERSHAM PRIMARY	26/04/2017	4,140.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980757	COLEY PRIMARY	26/04/2017	3,754.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980758	E P COLLIER PRIMARY	26/04/2017	3,779.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980759	INDIVIDUAL	26/04/2017	4,029.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980760	GEOFFREY FIELD INFANT SCHOOL	26/04/2017	3,700.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980761	OXFORD ROAD PRIMARY	26/04/2017	3,765.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980762	REDLANDS PRIMARY	26/04/2017	3,765.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980763	THE HILL PRIMARY SCHOOL	26/04/2017	4,198.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980764	THE RIDGEWAY PRIMARY	26/04/2017	3,817.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980765	PARK LANE PRIMARY	26/04/2017	4,083.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980766	WILSON PRIMARY	26/04/2017	4,012.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3980767	EMMER GREEN PRIMARY	26/04/2017	4,202.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980768	SOUTHCOTE PRIMARY	26/04/2017	4,208.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980769	ST MICHAELS PRIMARY	26/04/2017	3,873.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980770	MOORLANDS PRIMARY	26/04/2017	4,081.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980771	THAMESIDE PRIMARY	26/04/2017	4,040.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980772	KATESGROVE PRIMARY	26/04/2017	4,369.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980773	CAVERSHAM PARK PRIMARY	26/04/2017	3,698.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980774	MICKLANDS PRIMARY	26/04/2017	3,983.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980775	MANOR PRIMARY	26/04/2017	3,875.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980776	NEW CHRISTCHURCH C E PRIMARY SCHOOL	26/04/2017	3,702.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980777	ALL SAINTS PRIMARY SCHOOL AND NURSERY	26/04/2017	3,417.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980778	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	26/04/2017	4,012.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980779	ST ANNES RC PRIMARY	26/04/2017	3,654.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980780	ENGLISH MARTYRS RC PRIMARY	26/04/2017	4,075.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980781	CHRIST THE KING RC	26/04/2017	3,937.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980782	ST MARTINS RC PRIMARY	26/04/2017	3,652.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980783	WHITLEY PARK SCHOOL	26/04/2017	4,350.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980784	THE HOLY BROOK SCHOOL	26/04/2017	3,392.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980785	HIGHDOWN SCHOOL	26/04/2017	48,625.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3980787	ST PAUL'S RC AIDED PRIMARY SCHOOL	26/04/2017	1,256.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980788	WAINGELS COLLEGE	26/04/2017	1,519.83	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980789	MONICA FARR CONSULTANCY LIMITED	08/05/2017	1,584.65	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3980790	PATROL	17/05/2017	3,477.60	4724	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
3980791	WHITSON CONFERENCE & EVENTS LIMITED	18/05/2017	564	1200	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3980794	WAINGELS COLLEGE	26/04/2017	1,187.18	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3980796	NONSTOP RECRUITMENT LTD	18/05/2017	615	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3980799	NONSTOP RECRUITMENT LTD	18/05/2017	1,341.30	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980800	NONSTOP RECRUITMENT LTD	18/05/2017	1,270.50	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3980802	PATH HILL OUTDOORS	27/04/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980803	PATH HILL OUTDOORS	12/05/2017	1,250.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980804	PATH HILL OUTDOORS	12/05/2017	1,250.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980805	PATH HILL OUTDOORS	12/05/2017	1,000.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980806	PATH HILL OUTDOORS	12/05/2017	3,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980807	PATH HILL OUTDOORS	12/05/2017	1,250.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980808	PATH HILL OUTDOORS	27/04/2017	3,500.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980810	PATH HILL OUTDOORS	12/05/2017	1,250.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980811	PATH HILL OUTDOORS	27/04/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3980812	GEOFFREY CHURCH & CO	29/06/2017	2,700.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980812	GEOFFREY CHURCH & CO	29/06/2017	-2,700.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980812	GEOFFREY CHURCH & CO	29/06/2017	2,700.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980818	EARLY EDUCATION	03/05/2017	1,142.70	3830	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3980819	OFFICE DEPOT UK LTD	02/05/2017	1,560.92	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980820	RS COMPONENTS LTD	02/05/2017	776.38	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3980821	GREENCHEM (SOLUTIONS)	27/04/2017	1,090.00	4552	3006	Fuel + Oil	Environment and Neighbourhood Services	Transportation and Street Care
3980824	MCCARTHY PROPERTIES	27/04/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980825	LETTING SUPERMARKET	27/04/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980826	INDIVIDUAL	27/04/2017	590.22	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3980827	VANDERPUMP & WELLBELOVE	27/04/2017	524.64	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3981040	NORTHGATE PUBLIC SERVICES (UK) LTD	27/04/2017	2,528.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3981042	THE GRAPHIC DESIGN HOUSE	21/06/2017	1,763.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3981042	THE GRAPHIC DESIGN HOUSE	21/06/2017	-1,763.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3981042	THE GRAPHIC DESIGN HOUSE	21/06/2017	926	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3981042	THE GRAPHIC DESIGN HOUSE	21/06/2017	837	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3981045	SELLICK PARTNERSHIP (LEGAL) LTD	05/05/2017	1,340.63	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981047	SELLICK PARTNERSHIP (LEGAL) LTD	04/05/2017	1,663.57	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981049	SELLICK PARTNERSHIP (LEGAL) LTD	04/05/2017	1,312.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981050	PATH HILL OUTDOORS	03/05/2017	-1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3981050	PATH HILL OUTDOORS	03/05/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3981050	PATH HILL OUTDOORS	03/05/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3981051	SELLICK PARTNERSHIP (LEGAL) LTD	03/05/2017	544.68	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981052	SELLICK PARTNERSHIP (LEGAL) LTD	03/05/2017	1,081.58	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981054	HOBART UK	15/06/2017	5,720.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3981054	HOBART UK	15/06/2017	445	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3981054	HOBART UK	15/06/2017	80	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3981054	HOBART UK	15/06/2017	100	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3981055	SELLICK PARTNERSHIP (LEGAL) LTD	03/05/2017	1,023.56	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981056	SELLICK PARTNERSHIP (LEGAL) LTD	03/05/2017	3,240.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981057	SELLICK PARTNERSHIP (LEGAL) LTD	03/05/2017	2,070.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981060	SELLICK PARTNERSHIP (LEGAL) LTD	02/05/2017	2,173.60	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981062	SELLICK PARTNERSHIP (LEGAL) LTD	04/05/2017	1,312.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981063	PINNACLE SOCIAL WORK SERVICES LTD	18/05/2017	450	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
3981064	SELLICK PARTNERSHIP (LEGAL) LTD	05/05/2017	566.28	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981065	SELLICK PARTNERSHIP (LEGAL) LTD	04/05/2017	1,976.15	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981067	WARD ANDREWS LTD	27/04/2017	3,062.85	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981068	INDIVIDUAL	28/04/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981069	INDIVIDUAL	02/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981070	INDIVIDUAL	03/05/2017	6,575.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981071	INDIVIDUAL	03/05/2017	1,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981072	INDIVIDUAL	03/05/2017	813.9	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981074	INDIVIDUAL	02/05/2017	1,020.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981075	INDIVIDUAL	02/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981076	INDIVIDUAL	03/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981077	INDIVIDUAL	02/05/2017	475	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981079	INDIVIDUAL	03/05/2017	775	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981080	INDIVIDUAL	02/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981081	INDIVIDUAL	02/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981082	INDIVIDUAL	03/05/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981083	INDIVIDUAL	04/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981084	INDIVIDUAL	03/05/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981085	INDIVIDUAL	02/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981086	INDIVIDUAL	27/04/2017	633.69	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981088	INDIVIDUAL	27/04/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981089	INDIVIDUAL	27/04/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3981090	INDIVIDUAL	27/04/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981091	INDIVIDUAL	27/04/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981092	INDIVIDUAL	27/04/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981093	INDIVIDUAL	27/04/2017	813	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981094	INDIVIDUAL	02/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981095	INDIVIDUAL	02/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981096	INDIVIDUAL	03/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981097	INDIVIDUAL	02/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981098	BERKSHIRE PSYCHOLOGY	27/04/2017	670.3	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981099	CORE ASSETS GROUP	02/05/2017	1,928.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981101	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	1,259.75	2266	5401	TPP Contract	Corporate Support Services	Support Services
3981102	DSI BILLING SERVICES LTD	04/05/2017	2,215.00	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3981102	DSI BILLING SERVICES LTD	04/05/2017	2,215.00	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3981105	CAPITA BUSINESS SERVICES LTD	02/05/2017	11,431.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
3981107	NORTHGATE PUBLIC SERVICES (UK) LTD	02/05/2017	2,811.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981114	PARENTING SPECIAL	10/05/2017	1,360.38	3542	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Early Help
3981124	ALFRED SUTTON PRIMARY	09/05/2017	-2,754.90	3738	2100	Grounds Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981126	HQN LIMITED	08/05/2017	650	5960	4307	Professional Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981127	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	-1,238.23	8200	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
3981129	BUILDING RECRUITMENT COMPANY LIMITED	19/05/2017	704.62	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981131	SIMPLE RECRUITMENT SERVICES LIMITED	27/04/2017	435	1210	1983	Agency Staff	Environment and Neighbourhood Services	Economic and Cultural Development
3981132	COLLIN MEDICO-LEGAL LTD	19/05/2017	720	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981133	FULLER SMITH AND TURNER PLC	27/04/2017	497.74	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3981142	PEARSON GROUP	28/04/2017	619.75	3470	4425	Examination Fees	Directorate of Children, Education and Early Help Services	Schools
3981145	PEARSON GROUP	28/04/2017	542.1	3470	4425	Examination Fees	Directorate of Children, Education and Early Help Services	Schools
3981148	CHARTWELLS	28/04/2017	1,814.36	3470	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Schools
3981150	CAPITA BUSINESS SERVICES LTD	28/04/2017	3,284.00	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
3981151	CAPITA BUSINESS SERVICES LTD	28/04/2017	620	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
3981152	BUCKINGHAMSHIRE NEW UNIVERSITY	16/05/2017	900	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
3981152	BUCKINGHAMSHIRE NEW UNIVERSITY	16/05/2017	450	5420	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981152	BUCKINGHAMSHIRE NEW UNIVERSITY	16/05/2017	4,050.00	5420	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981154	LAVAT	27/04/2017	2,950.00	2200	4603	Subscriptions	Corporate Support Services	Support Services
3981155	LAVAT	27/04/2017	7,200.00	2200	4307	Professional Fees	Corporate Support Services	Support Services
3981156	CHRISTOPHER BARBER FOOD SOLUTIONS LIMITED	19/05/2017	4,925.00	8019	9033	External Fees Misc.	Arts and Leisure CAP	Arts and Leisure CAP
3981157	LAVAT	27/04/2017	5,000.00	2200	4307	Professional Fees	Corporate Support Services	Support Services
3981158	SPRINGBOARD EDUCATION	12/05/2017	8,318.29	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3981159	INDIVIDUAL	28/04/2017	773.25	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981160	SPRINGBOARD EDUCATION	12/05/2017	8,318.29	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3981161	REHABILITATION UK COMMUNITY	27/04/2017	11,130.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981162	A2 DOMINION GROUP	27/04/2017	773.07	5157	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3981164	ETON ENVIRONMENTAL GROUP LTD	28/04/2017	3,250.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981165	GRUNDON WASTE MANAGEMENT	27/04/2017	1,410.85	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
3981166	GRUNDON WASTE MANAGEMENT	27/04/2017	420.2	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
3981173	THE COPPER BEECHES HOTEL	19/05/2017	1,429.17	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3981173	THE COPPER BEECHES HOTEL	19/05/2017	-1,429.17	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981173	THE COPPER BEECHES HOTEL	19/05/2017	1,429.17	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981174	MELROPE LTD T / AS STONFLAKE HOMECARE	02/05/2017	24,357.14	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981174	MELROPE LTD T / AS STONFLAKE HOMECARE	02/05/2017	-24,357.14	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981174	MELROPE LTD T / AS STONFLAKE HOMECARE	02/05/2017	23,781.28	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981175	MELROPE LTD T / AS STONFLAKE HOMECARE	04/05/2017	24,357.14	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981175	MELROPE LTD T / AS STONFLAKE HOMECARE	04/05/2017	23,781.42	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981175	MELROPE LTD T / AS STONFLAKE HOMECARE	04/05/2017	-24,357.14	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981176	MELROPE LTD T / AS STONFLAKE HOMECARE	04/05/2017	22,000.00	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981176	MELROPE LTD T / AS STONFLAKE HOMECARE	04/05/2017	-22,000.00	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981176	MELROPE LTD T / AS STONFLAKE HOMECARE	04/05/2017	21,480.00	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3981186	R&D CONTRACTORS	04/05/2017	4,140.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3981187	SECURITY CONTROL SYSTEMS LTD	04/05/2017	645	8200	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
3981207	JLT SPECIALTY LTD	28/04/2017	211,716.54	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3981208	NATIONAL STAR	17/05/2017	62,842.28	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3981211	SHABANA B LIMITED	28/04/2017	2,030.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981213	AMBROSE LEASING	03/05/2017	1,960.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981216	INDIVIDUAL	28/04/2017	840	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981217	INDIVIDUAL	28/04/2017	600	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981217	INDIVIDUAL	28/04/2017	240	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981218	DUCKQUIFF LIMITED	28/04/2017	4,620.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981220	DUCKQUIFF LIMITED	17/05/2017	3,171.43	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981220	DUCKQUIFF LIMITED	17/05/2017	1,268.57	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981221	FORPSYCH LTD	10/05/2017	18.53	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981221	FORPSYCH LTD	10/05/2017	721.87	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981224	EARLEY SECURITY SERVICES SOUTHERN LTD	27/04/2017	986.25	4607	2302	Security costs	Corporate Support Services	Support Services
3981232	ST JOHNS SCHOOL &	02/05/2017	10,605.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3981233	MACHINE MART LIMITED	03/05/2017	6.99	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	18.99	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	29.98	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	299	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	17.99	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	39.96	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	-39.96	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	22.99	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	37.99	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	48	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981233	MACHINE MART LIMITED	03/05/2017	39.96	4080	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981234	ST JOHNS SCHOOL &	02/05/2017	16,129.91	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3981237	TYCO INTERNATIONAL LTD	29/06/2017	6,368.79	8680	9033	External Fees Misc.	General Capital	General Capital
3981239	HAVSCO LTD	11/05/2017	7,365.00	4005	4200	Protective Clothing	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981239	HAVSCO LTD	11/05/2017	7,345.00	4005	4200	Protective Clothing	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981239	HAVSCO LTD	11/05/2017	20	4005	4200	Protective Clothing	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981239	HAVSCO LTD	11/05/2017	-7,365.00	4005	4200	Protective Clothing	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981241	INDIVIDUAL	27/04/2017	694.21	5820	8175	Fees + Charges General	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981242	CAPITA BUSINESS SERVICES LTD	17/05/2017	6,000.00	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services

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3981244	A2 DOMINION GROUP	05/05/2017	2,652.00	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
3981245	RIGBY TAYLOR LTD	15/05/2017	706.35	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3981246	PARAGON PRODUCTS & SERVICES	12/05/2017	530.4	8821	9151	Equipment	ENCAS Transport	Mobility Management
3981247	PARAGON PRODUCTS & SERVICES	12/05/2017	530.4	8821	9151	Equipment	ENCAS Transport	Mobility Management
3981249	QWERTY LIMITED	05/05/2017	915	4562	4130	Publicity & Media Work	Environment and Neighbourhood Services	Transportation and Street Care
3981250	SELLICK PARTNERSHIP (LEGAL) LTD	19/05/2017	1,008.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981252	RANDSTAD CARE LTD	02/05/2017	1,702.00	5254	1004	Casual & Supply Staff	Directorate of Adult Care and Health Services	Adult Services
3981253	NONSTOP RECRUITMENT LTD	18/05/2017	1,541.22	5289	1004	Casual & Supply Staff	Directorate of Adult Care and Health Services	Directorate Other
3981254	IPEOPLE SERVICES LIMITED	04/05/2017	2,352.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981255	IPEOPLE SERVICES LIMITED	04/05/2017	1,680.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981256	IPEOPLE SERVICES LIMITED	04/05/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981257	IPEOPLE SERVICES LIMITED	04/05/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981258	IPEOPLE SERVICES LIMITED	28/04/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981259	PATH HILL OUTDOORS	18/05/2017	2,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3981260	PATH HILL OUTDOORS	18/05/2017	2,250.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3981261	PATH HILL OUTDOORS	12/05/2017	2,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3981262	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	1,018.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981265	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	931.13	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981267	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	2,169.33	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981268	MEADWAY CARPET AND FLOORING	27/04/2017	480.83	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981271	INDIVIDUAL	27/04/2017	611.55	9612	9650	Income	Community Care + Housing	Housing General Fund
3981274	INDIVIDUAL	27/04/2017	713.14	9612	9650	Income	Community Care + Housing	Housing General Fund
3981280	MONICA FARR CONSULTANCY LIMITED	28/04/2017	1,344.50	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3981281	TENNANT UK CLEANING SOLUTIONS LTD	28/04/2017	432	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3981284	COLLECT SERVICES LIMITED	02/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3981284	COLLECT SERVICES LIMITED	02/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3981284	COLLECT SERVICES LIMITED	02/05/2017	14,216.66	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3981284	COLLECT SERVICES LIMITED	02/05/2017	-14,216.66	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3981285	HAYS	19/05/2017	460.72	2210	1983	Agency Staff	Corporate Support Services	Support Services
3981288	MCGRATH MEDIA	28/04/2017	495	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3981290	SELLICK PARTNERSHIP (LEGAL) LTD	08/05/2017	1,184.99	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981292	SELLICK PARTNERSHIP (LEGAL) LTD	08/05/2017	1,878.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981293	SELLICK PARTNERSHIP (LEGAL) LTD	08/05/2017	560.06	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981294	SELLICK PARTNERSHIP (LEGAL) LTD	08/05/2017	1,151.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981295	SELLICK PARTNERSHIP (LEGAL) LTD	08/05/2017	2,304.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981296	SELLICK PARTNERSHIP (LEGAL) LTD	08/05/2017	1,277.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981297	POSTURITE (UK) LTD	17/05/2017	568.65	4605	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981298	SELLICK PARTNERSHIP (LEGAL) LTD	08/05/2017	881.23	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981299	PATROL	19/05/2017	15,171.20	4722	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
3981301	HOUSEMARK LTD	19/05/2017	-7,032.90	5910	4603	Subscriptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981303	MONO CREATIVE	19/05/2017	1,400.00	5965	4230	Printing + Duplicating	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981304	READING TRANSPORT LTD	02/05/2017	8,086.49	9823	9699	Holding Code	Financial Services	Control Accounts
3981306	INDIVIDUAL	03/05/2017	466.38	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981306	INDIVIDUAL	03/05/2017	118.62	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3981308	INDIVIDUAL	03/05/2017	441.81	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981308	INDIVIDUAL	03/05/2017	98.19	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981309	INDIVIDUAL	03/05/2017	433.62	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981309	INDIVIDUAL	03/05/2017	61.38	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981310	INDIVIDUAL	03/05/2017	490.95	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981310	INDIVIDUAL	03/05/2017	139.05	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981312	INDIVIDUAL	03/05/2017	765	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981324	BUILDING RECRUITMENT COMPANY LIMITED	19/05/2017	797.3	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981329	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	19/05/2017	10,092.50	8015	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
3981330	VIVEDIA LTD	28/04/2017	7,749.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3981335	NORTHGATE PUBLIC SERVICES (UK) LTD	28/04/2017	61,600.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
3981336	OFSTED	28/04/2017	1,702.00	5456	5212	Fostering Contract	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981338	OFSTED	28/04/2017	2,659.00	5456	5212	Fostering Contract	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981339	HAMPTON'S RESOURCING	10/05/2017	649.2	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981342	R&A HAINES BUILDING CONTRACTORS LTD	28/04/2017	5,693.92	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3981343	UK CONSTRUCTION TRAINING LTD	05/05/2017	699	4005	1930	Training & Development Costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981344	HAMPTON'S RESOURCING	02/05/2017	5,357.10	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3981347	DOMINIC WINTER (AUCTIONEERS) LTD	28/04/2017	600	1256	4239	Other Office Expenses	Corporate Support Services	Support Services
3981347	DOMINIC WINTER (AUCTIONEERS) LTD	28/04/2017	140.4	1256	4239	Other Office Expenses	Corporate Support Services	Support Services
3981347	DOMINIC WINTER (AUCTIONEERS) LTD	28/04/2017	15	1256	4239	Other Office Expenses	Corporate Support Services	Support Services
3981348	HOUSEMARK LTD	19/05/2017	7,173.56	5910	4603	Subscriptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981350	TANKS DIRECT LTD	22/05/2017	610	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3981352	RABBITS VEHICLE HIRE LTD	04/05/2017	1,980.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3981353	RABBITS VEHICLE HIRE LTD	02/05/2017	-1,800.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3981354	RABBITS VEHICLE HIRE LTD	12/05/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3981355	RABBITS VEHICLE HIRE LTD	15/05/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3981356	RABBITS VEHICLE HIRE LTD	15/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3981357	AC ENTERTAINMENT TECHNOLOGIES LTD	22/05/2017	101.51	1220	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3981357	AC ENTERTAINMENT TECHNOLOGIES LTD	22/05/2017	67.67	1210	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3981357	AC ENTERTAINMENT TECHNOLOGIES LTD	22/05/2017	507.53	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3981360	VULCAN FIRE TRAINING CO	05/05/2017	1,450.00	4005	1930	Training & Development Costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981360	VULCAN FIRE TRAINING CO	05/05/2017	1,450.00	4005	1930	Training & Development Costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981360	VULCAN FIRE TRAINING CO	05/05/2017	-1,450.00	4005	1930	Training & Development Costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981370	PRESTIGE NETWORK	04/05/2017	6,671.52	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3981377	THE BRAN PARTNERSHIP	08/05/2017	5,996.58	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3981381	NONSTOP RECRUITMENT LTD	22/05/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3981382	NONSTOP RECRUITMENT LTD	22/05/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3981384	NONSTOP RECRUITMENT LTD	22/05/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3981391	NONSTOP RECRUITMENT LTD	22/05/2017	1,665.00	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3981393	BADENOCH & CLARK	18/05/2017	2,320.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3981395	BADENOCH & CLARK	17/05/2017	648	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981397	FUEL PRODUCTIONS LTD	19/05/2017	800	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3981407	THE PLACEMENT GROUP	05/05/2017	1,403.77	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3981411	JLT SPECIALTY LTD	08/05/2017	27,241.50	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3981412	JLT SPECIALTY LTD	08/05/2017	42,350.00	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3981413	JLT SPECIALTY LTD	08/05/2017	176,249.70	2205	6306	Insurances Central	Corporate Support Services	Financial Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3981414	JLT SPECIALTY LTD	04/05/2017	3,834.53	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3981415	JLT SPECIALTY LTD	04/05/2017	550	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3981416	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	798.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981417	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	1,120.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981418	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	1,530.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981419	SELLICK PARTNERSHIP (LEGAL) LTD	11/05/2017	1,228.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981420	SELLICK PARTNERSHIP (LEGAL) LTD	11/05/2017	1,267.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981421	SELLICK PARTNERSHIP (LEGAL) LTD	11/05/2017	976.5	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981422	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	1,278.06	2405	1983	Agency Staff	Corporate Support Services	Support Services
3981434	RICOH EUROPE PLC	28/04/2017	726.52	3470	4227	Photocopying	Directorate of Children, Education and Early Help Services	Schools
3981443	ARUSHA LTD	17/05/2017	3,501.42	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981443	ARUSHA LTD	17/05/2017	-3,501.42	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981443	ARUSHA LTD	17/05/2017	1,400.58	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981443	ARUSHA LTD	17/05/2017	-1,400.58	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981443	ARUSHA LTD	17/05/2017	924	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981443	ARUSHA LTD	17/05/2017	3,978.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981445	TUTOR DOCTOR BERKSHIRE	02/05/2017	576	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3981446	AMBROSE LEASING	28/04/2017	610	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981446	AMBROSE LEASING	28/04/2017	1,215.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981447	TUTOR DOCTOR BERKSHIRE	02/05/2017	1,344.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3981448	TUTOR DOCTOR BERKSHIRE	02/05/2017	576	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3981449	SHABANA B LIMITED	28/04/2017	1,540.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981449	SHABANA B LIMITED	28/04/2017	490	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981450	TUTOR DOCTOR BERKSHIRE	02/05/2017	576	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3981452	EASYNET LIMITED	08/05/2017	446	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
3981454	EASYNET LIMITED	08/05/2017	723	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
3981456	INDIVIDUAL	28/04/2017	1,455.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3981457	PIERRE'S BAGUETTES LTD	02/05/2017	1,452.60	3470	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Schools
3981458	AMBLEGLOW	02/05/2017	552	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3981459	LEGEND CLUB MANAGEMENT SYSTEMS	17/05/2017	742	1108	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3981460	BROXAP LIMITED	15/05/2017	676.21	1100	4013	Sports Equipt Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
3981463	THE PLACEMENT GROUP	12/05/2017	1,117.50	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3981464	RANDSTAD CARE LTD	09/05/2017	645	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3981471	RANDSTAD CARE LTD	09/05/2017	1,251.20	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3981472	SOFTCAT LIMITED	22/05/2017	23,404.06	2300	4505	Software Licences	Corporate Support Services	Support Services
3981473	SEVEN RESOURCING LTD	22/05/2017	956.25	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981474	T H WHITE LTD	11/05/2017	46,105.00	8623	9155	Vehicles	General Capital	General Capital
3981475	DAY TANNER PARTNERSHIP LTD	19/05/2017	800	8518	9003	Agent Fees	Housing Capital	Housing Capital
3981476	DAY TANNER PARTNERSHIP LTD	19/05/2017	900	8518	9003	Agent Fees	Housing Capital	Housing Capital
3981477	DAY TANNER PARTNERSHIP LTD	19/05/2017	700	8518	9003	Agent Fees	Housing Capital	Housing Capital
3981479	DAY TANNER PARTNERSHIP LTD	19/05/2017	700	8518	9003	Agent Fees	Housing Capital	Housing Capital
3981492	FREIGHTSHIELD REPAIR & SERVICE LIMITED	22/05/2017	528.42	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
3981493	THE COPPER BEECHES HOTEL	10/05/2017	1,925.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981494	NSL LIMITED	23/05/2017	3,366.54	4727	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Transportation and Street Care
3981494	NSL LIMITED	23/05/2017	1,906.88	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	1,178.50	4723	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care

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3981495	NSL LIMITED	23/05/2017	1,654.93	4723	4230	Printing + Duplicating	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	6,793.03	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	1,178.50	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	1,933.24	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	4,073.15	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	1,927.80	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	1,178.50	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	4,136.59	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	8,715.38	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981495	NSL LIMITED	23/05/2017	15,839.61	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3981504	RABBITS VEHICLE HIRE LTD	22/05/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3981505	RABBITS VEHICLE HIRE LTD	22/05/2017	840	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3981509	LE MARK SELF ADHESIVES	22/05/2017	968.28	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3981513	ASR TRAVEL LTD	22/05/2017	957.42	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3981514	ASR TRAVEL LTD	22/05/2017	831.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3981515	ASR TRAVEL LTD	22/05/2017	804.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3981516	ASR TRAVEL LTD	22/05/2017	711	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3981517	ASR TRAVEL LTD	22/05/2017	921.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3981518	ASR TRAVEL LTD	22/05/2017	900	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3981519	ASR TRAVEL LTD	22/05/2017	945	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3981521	M & B ELECTRICAL SERVICES	12/05/2017	900	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3981522	BUILDING SOFTWARE	19/05/2017	8,960.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3981526	THE COPPER BEECHES HOTEL	03/05/2017	1,925.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981527	READING HOTEL	02/05/2017	900	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981530	CENTRAL READING HOTELS	02/05/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981531	BELLSTAN LIMITED	18/05/2017	728	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3981535	ROYAL MAIL GROUP LTD	02/05/2017	1,200.00	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3981535	ROYAL MAIL GROUP LTD	02/05/2017	1,200.00	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3981536	CAPITA BUSINESS SERVICES LTD	02/05/2017	10,706.95	2265	5401	TPP Contract	Corporate Support Services	Support Services
3981537	1ST CONTAINERS UK	02/05/2017	3,500.00	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3981538	NORTHGATE PUBLIC SERVICES (UK) LTD	02/05/2017	999.68	4561	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3981539	POST OFFICE LTD	02/05/2017	10,000.00	4552	3052	Road/Operators Licence	Environment and Neighbourhood Services	Transportation and Street Care
3981540	1ST CONTAINERS UK	02/05/2017	580	4566	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3981541	BUBBLES@ST PAULS	09/05/2017	1,230.00	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
3981542	CAVERSHAM NURSERY	09/05/2017	615	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
3981543	INDIVIDUAL	09/05/2017	1,132.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3981544	MANOR PRIMARY	02/05/2017	4,000.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
3981545	BLAGRAVE NURSERY	02/05/2017	4,000.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
3981546	ENGLISH MARTYRS RC PRIMARY	02/05/2017	4,000.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
3981547	ST JOHNS CE PRIMARY SCHOOL	02/05/2017	2,400.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
3981548	ST JOHNS CE PRIMARY SCHOOL	02/05/2017	4,000.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
3981554	READING GIRLS SCHOOL	22/05/2017	-18,838.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3981555	READING GIRLS SCHOOL	22/05/2017	-25,027.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3981556	VIRGIN MEDIA LTD	02/05/2017	1,181.28	2300	4512	Telephones	Corporate Support Services	Support Services
3981557	NORTHGATE PUBLIC SERVICES (UK) LTD	02/05/2017	3,750.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981563	PETER BRETT ASSOCIATES	18/05/2017	15,000.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3981567	HOBART UK	19/05/2017	2,353.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3981567	HOBART UK	19/05/2017	236	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3981569	UBIQUIS	02/05/2017	1,704.72	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3981573	PRESTIGE PRODUCTIONS	02/05/2017	4,380.46	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3981575	INDIVIDUAL	05/05/2017	2,097.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3981577	BABE PIG LTD	02/05/2017	1,500.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3981578	FLEETWOOD GRAB SERVICES LIMITED	11/05/2017	1,540.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3981578	FLEETWOOD GRAB SERVICES LIMITED	11/05/2017	980	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3981578	FLEETWOOD GRAB SERVICES LIMITED	11/05/2017	390	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3981578	FLEETWOOD GRAB SERVICES LIMITED	11/05/2017	887.52	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3981578	FLEETWOOD GRAB SERVICES LIMITED	11/05/2017	869.46	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3981579	OBAS UK LTD	10/05/2017	1,889.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3981579	OBAS UK LTD	10/05/2017	-1,889.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3981579	OBAS UK LTD	10/05/2017	1,889.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3981580	BLUEPRINT MARINE LIMITED	02/05/2017	2,500.00	4550	2201	DfT Bridges	Environment and Neighbourhood Services	Transportation and Street Care
3981581	PITNEY BOWES LTD	02/05/2017	10,000.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981581	PITNEY BOWES LTD	02/05/2017	18	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981592	CENTRAL READING HOTELS	03/05/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981593	CENTRAL READING HOTELS	03/05/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981595	CENTRAL READING HOTELS	03/05/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981596	MY LONDON LETS	11/05/2017	4,270.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981602	INDIVIDUAL	10/05/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981604	LES PETITS THEATRE COMPANY	03/05/2017	1,740.45	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3981605	INDIVIDUAL	10/05/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981605	INDIVIDUAL	10/05/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981611	SPACE BNB LIMITED	09/05/2017	19,497.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981612	AMBROSE LEASING	10/05/2017	1,960.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981615	INDIVIDUAL	03/05/2017	2,399.32	5426	5608	Section 17 Payment	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981622	SHABANA B LIMITED	09/05/2017	2,030.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3981625	R E DEW & CO LTD	11/05/2017	688	8000	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3981625	R E DEW & CO LTD	11/05/2017	-137.6	9823	9699	Holding Code	Financial Services	Control Accounts
3981626	CORRECT CONTRACT SERVICES LTD	03/05/2017	990	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981628	COMFORT BUILDING SERVICES LTD	22/05/2017	4,658.00	4606	2100	Grounds Maintenance	Corporate Support Services	Support Services
3981629	UNICORN WINDOWS LTD	19/05/2017	616	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981630	AVANTI CYCLING	03/05/2017	4,000.00	4704	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3981631	LOVE TO RIDE LTD	03/05/2017	8,500.00	4704	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3981632	ABACUS PROPERTY SOLUTIONS LTD	22/05/2017	608	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981636	NORTHGATE PUBLIC SERVICES (UK) LTD	03/05/2017	1,658.58	2300	5401	TPP Contract	Corporate Support Services	Support Services
3981646	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	03/05/2017	480	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3981647	AGRICULTURAL & ESTATE SERVICES	03/05/2017	1,189.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3981651	GLASRITE LTD	10/05/2017	623.1	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3981679	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981681	INDIVIDUAL	03/05/2017	200.24	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981681	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981682	INDIVIDUAL	03/05/2017	50	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981682	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981683	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981686	INDIVIDUAL	03/05/2017	1,535.38	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3981964	INDIVIDUAL	03/05/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981970	INDIVIDUAL	03/05/2017	4,397.23	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981977	INDIVIDUAL	03/05/2017	4,830.61	5467	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981977	INDIVIDUAL	03/05/2017	436.24	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3981979	INDIVIDUAL	03/05/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982002	INDIVIDUAL	03/05/2017	600	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982012	INDIVIDUAL	03/05/2017	550.9	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982023	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982024	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982027	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982029	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982030	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982032	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982036	INDIVIDUAL	03/05/2017	684.46	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982042	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982043	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982049	INDIVIDUAL	03/05/2017	681.24	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982056	INDIVIDUAL	03/05/2017	176	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982056	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982057	INDIVIDUAL	03/05/2017	850	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982064	INDIVIDUAL	03/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982066	INDIVIDUAL	17/05/2017	-568.61	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982067	INDIVIDUAL	03/05/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982069	INDIVIDUAL	03/05/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982072	INDIVIDUAL	03/05/2017	835.46	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982086	INDIVIDUAL	03/05/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982088	INDIVIDUAL	03/05/2017	956.16	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982108	INDIVIDUAL	03/05/2017	841.32	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982109	GLASRITE LTD	10/05/2017	428.1	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3982113	INDIVIDUAL	03/05/2017	577.5	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3982115	INDIVIDUAL	03/05/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3982121	INDIVIDUAL	03/05/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3982127	INDIVIDUAL	03/05/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3982135	INDIVIDUAL	03/05/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3982137	INDIVIDUAL	03/05/2017	536.8	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3982139	HCL SAFETY LTD	05/05/2017	1,090.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982141	RE3 LTD	04/05/2017	2,086,068.77	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3982143	RE3 LTD	04/05/2017	73,693.54	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3982158	LIGHTSIDE LTD	03/05/2017	1,192.68	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3982159	BUPA CARE SERVICES	03/05/2017	3,457.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982160	LIFE STYLE CARE (2011) PLC	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982162	BUPA CARE SERVICES	03/05/2017	-13,441.14	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982163	LIFE STYLE CARE (2011) PLC	03/05/2017	2,476.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982164	LIFE STYLE CARE (2011) PLC	03/05/2017	3,356.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982165	JASMINE CARE LTD	03/05/2017	2,920.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982166	BUPA CARE SERVICES	03/05/2017	4,600.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982167	BUPA CARE SERVICES	03/05/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982168	BUPA CARE SERVICES	03/05/2017	4,596.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982169	BUPA CARE SERVICES	03/05/2017	3,805.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982170	BUPA CARE SERVICES	03/05/2017	18,750.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3982170	BUPA CARE SERVICES	03/05/2017	59,251.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982171	JASMINE CARE LTD	03/05/2017	2,339.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982172	JASMINE CARE LTD	03/05/2017	3,280.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982173	BUPA CARE SERVICES	03/05/2017	5,496.44	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982176	JASMINE CARE LTD	03/05/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982177	LIFE STYLE CARE (2011) PLC	03/05/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982179	LIFE STYLE CARE (2011) PLC	03/05/2017	2,044.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982179	LIFE STYLE CARE (2011) PLC	03/05/2017	876	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982180	BUPA CARE SERVICES	03/05/2017	1,798.04	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982181	JASMINE CARE LTD	03/05/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982182	JASMINE CARE LTD	03/05/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982183	LIFE STYLE CARE (2011) PLC	03/05/2017	2,920.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982184	LIFE STYLE CARE (2011) PLC	03/05/2017	625	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3982184	LIFE STYLE CARE (2011) PLC	03/05/2017	2,295.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982186	BUPA CARE SERVICES	03/05/2017	4,375.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982187	BUPA CARE SERVICES	03/05/2017	3,597.76	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982188	JASMINE CARE LTD	03/05/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982189	LIFE STYLE CARE (2011) PLC	03/05/2017	-8,297.25	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982190	BUPA CARE SERVICES	03/05/2017	4,191.32	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982191	JASMINE CARE LTD	03/05/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982192	LIFE STYLE CARE (2011) PLC	03/05/2017	1,831.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982193	LIFE STYLE CARE (2011) PLC	03/05/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982198	BUPA CARE SERVICES	03/05/2017	4,800.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982199	BUPA CARE SERVICES	03/05/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982200	JASMINE CARE LTD	03/05/2017	984	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982201	BUPA CARE SERVICES	03/05/2017	1,798.04	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982202	BUPA CARE SERVICES	03/05/2017	17.2	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3982202	BUPA CARE SERVICES	03/05/2017	1,228.08	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982203	BUPA CARE SERVICES	03/05/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982204	LIFE STYLE CARE (2011) PLC	03/05/2017	2,794.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982204	LIFE STYLE CARE (2011) PLC	03/05/2017	1,197.60	5773	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982205	JASMINE CARE LTD	03/05/2017	3,278.57	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982206	JASMINE CARE LTD	03/05/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982207	JASMINE CARE LTD	03/05/2017	3,040.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982208	LIFE STYLE CARE (2011) PLC	03/05/2017	1,700.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982210	BUPA CARE SERVICES	03/05/2017	5,156.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982211	BUPA CARE SERVICES	03/05/2017	4,365.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982212	BUPA CARE SERVICES	03/05/2017	3,360.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982213	BUPA CARE SERVICES	03/05/2017	5,264.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982214	JASMINE CARE LTD	03/05/2017	19,008.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982217	LIFE STYLE CARE (2011) PLC	03/05/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982218	JASMINE CARE LTD	03/05/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982220	JASMINE CARE LTD	03/05/2017	2,840.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982222	LIFE STYLE CARE (2011) PLC	03/05/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982223	LIFE STYLE CARE (2011) PLC	03/05/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982225	LIFE STYLE CARE (2011) PLC	03/05/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982226	JASMINE CARE LTD	03/05/2017	3,155.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982227	BUPA CARE SERVICES	03/05/2017	4,343.64	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982228	BUPA CARE SERVICES	03/05/2017	3,600.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982229	JASMINE CARE LTD	03/05/2017	2,765.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982230	JASMINE CARE LTD	03/05/2017	2,280.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982231	LIFE STYLE CARE (2011) PLC	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982232	LIFE STYLE CARE (2011) PLC	03/05/2017	18,750.00	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3982232	LIFE STYLE CARE (2011) PLC	03/05/2017	62,835.60	5753	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
3982233	BUPA CARE SERVICES	03/05/2017	4,348.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982234	BUPA CARE SERVICES	03/05/2017	5,000.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3982234	BUPA CARE SERVICES	03/05/2017	20,416.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982235	JASMINE CARE LTD	03/05/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982237	JASMINE CARE LTD	03/05/2017	2,792.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982238	JASMINE CARE LTD	03/05/2017	5,326.65	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982239	LIGHTSIDE LTD	22/05/2017	426.33	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982240	RE3 LTD	04/05/2017	-160,000.00	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3982242	CARETECH COMMUNITY SERVICES LTD	03/05/2017	3,666.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982243	YEW TREE LODGE	03/05/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982244	DIMENSIONS (UK) LTD	03/05/2017	6,552.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982245	VOYAGE CARE	03/05/2017	6,080.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982246	OAKVIEW CARE (BERKSHIRE) LTD	03/05/2017	3,751.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982247	ASHAMBER HOMES LTD	03/05/2017	2,827.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982248	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982249	THE BOLTONS	03/05/2017	2,580.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982250	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982251	COLLEYCARE LIMITED	03/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982252	DOWNSHIRE HOUSE	03/05/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982253	CHOICE LIMITED	03/05/2017	-339.75	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982253	CHOICE LIMITED	03/05/2017	7,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982254	CHOICE LIMITED	03/05/2017	-419.35	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982254	CHOICE LIMITED	03/05/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982256	CHOICE LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982256	CHOICE LIMITED	03/05/2017	7,964.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982257	CHOICE LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982257	CHOICE LIMITED	03/05/2017	6,072.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982258	L'ARCHE	03/05/2017	-1,075.19	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982258	L'ARCHE	03/05/2017	3,345.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982259	ORCHARD END LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982259	ORCHARD END LIMITED	03/05/2017	6,692.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982260	CHOICE LIMITED	03/05/2017	-360.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982260	CHOICE LIMITED	03/05/2017	6,788.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982261	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982261	VOYAGE CARE	03/05/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982262	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982262	VOYAGE CARE	03/05/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982263	PURLEY PARK TRUST LTD	03/05/2017	-422.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982263	PURLEY PARK TRUST LTD	03/05/2017	3,968.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982264	LIFE CARE CORPORATION LIMITED	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982265	NORWOOD SCHOOLS	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982265	NORWOOD SCHOOLS	03/05/2017	5,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982266	LEONARD CHESHIRE SOUTH REGION	03/05/2017	-541.55	5732	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982266	LEONARD CHESHIRE SOUTH REGION	03/05/2017	5,650.48	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982267	REACH LTD	03/05/2017	5,955.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982268	CHANDOS LODGE NURSING HOME	03/05/2017	2,560.84	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982270	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982270	VOYAGE CARE	03/05/2017	7,939.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982271	DOWNSHIRE HOUSE	03/05/2017	5,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982272	THE BOLTONS	03/05/2017	2,324.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982273	YEW TREE LODGE	03/05/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982274	NORTHCOURT LODGE CARE HOME LTD	03/05/2017	2,956.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982275	INDIVIDUAL	03/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982276	PURLEY PARK TRUST LTD	03/05/2017	-403.1	5782	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982276	PURLEY PARK TRUST LTD	03/05/2017	3,913.32	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982277	SANDOWN PARK CARE HOME	03/05/2017	2,365.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982278	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982279	LIFE CARE CORPORATION LIMITED	03/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982280	FAIRHAVEN CARE	03/05/2017	2,100.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982281	LIFE CARE CORPORATION LIMITED	03/05/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982282	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982284	THE ABBEYFIELD READING SOCIETY LTD	03/05/2017	2,644.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982285	LIFE CARE CORPORATION LIMITED	03/05/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982286	COLLEYCARE LIMITED	03/05/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982287	THE BOLTONS	03/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982288	ETON HOUSE RESIDENTIAL HOME	03/05/2017	1,860.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982289	CHOICE LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982289	CHOICE LIMITED	03/05/2017	5,249.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982290	PURLEY PARK TRUST LTD	03/05/2017	4,077.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982291	SALT HILL CARE CENTRE	03/05/2017	3,200.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982292	ABBEYCREST (READING) LTD	03/05/2017	4,272.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982293	CHILMINGTON HOMES	03/05/2017	5,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982294	YEW TREE LODGE	03/05/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982295	ABBEY COURT CARE HOME	03/05/2017	1,120.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982296	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982297	BUPA CARE SERVICES	03/05/2017	2,541.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982298	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982299	BRAMLEY HEALTH	03/05/2017	6,608.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982300	THE DISABILITIES TRUST	03/05/2017	4,698.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982301	RESIDENTIAL CARE PROVIDERS LTD	03/05/2017	7,646.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982302	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982303	INDIVIDUAL	03/05/2017	7,774.29	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982304	CINEMA & TELEVISION BENEVOLENT FUND	03/05/2017	3,780.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982305	CINEMA & TELEVISION BENEVOLENT FUND	03/05/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982306	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982307	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982308	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982309	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982310	COLLEYCARE LIMITED	03/05/2017	2,800.00	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982311	COLLEYCARE LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982312	MOORLANDS REST HOME	03/05/2017	2,590.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982313	LANDLACE CAREHOMES LTD	03/05/2017	-323.3	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982313	LANDLACE CAREHOMES LTD	03/05/2017	4,350.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982314	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982314	VOYAGE CARE	03/05/2017	5,688.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982315	DOWNVIEW RESIDENTIAL	03/05/2017	-422.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982315	DOWNVIEW RESIDENTIAL	03/05/2017	4,373.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982316	CHOICE LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982316	CHOICE LIMITED	03/05/2017	6,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982317	PROSPECTS	03/05/2017	80.45	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982317	PROSPECTS	03/05/2017	3,316.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982318	SENSE	03/05/2017	-323.3	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982318	SENSE	03/05/2017	7,558.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982319	STROUD COURT COMMUNITY TRUST	03/05/2017	1,148.44	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982319	STROUD COURT COMMUNITY TRUST	03/05/2017	5,043.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982320	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982320	VOYAGE CARE	03/05/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982321	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982321	VOYAGE CARE	03/05/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982322	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982322	VOYAGE CARE	03/05/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982323	PROSPECTS	03/05/2017	-323.3	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982323	PROSPECTS	03/05/2017	4,180.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982324	PROSPECTS	03/05/2017	-541.55	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982324	PROSPECTS	03/05/2017	4,448.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982325	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982325	VOYAGE CARE	03/05/2017	6,746.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982326	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982326	VOYAGE CARE	03/05/2017	5,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982327	COLLEYCARE LIMITED	03/05/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982328	HOLLIES	03/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982329	LIVABILITY	03/05/2017	-343.3	5772	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982329	LIVABILITY	03/05/2017	4,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982330	THE BOLTONS	03/05/2017	2,880.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982331	THE BOLTONS	03/05/2017	2,500.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982332	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,700.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982333	AUSTEN HOUSE BARCHESTER HEALTHCARE	03/05/2017	3,165.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982334	INDIVIDUAL	03/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982335	RESIDENTIAL COMMUNITY CARE	03/05/2017	7,613.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982336	N NOTARO HOMES LTD	03/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982337	HOLLIES	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982338	COLLEYCARE LIMITED	03/05/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982339	LIFE CARE CORPORATION LIMITED	03/05/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982340	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982341	YEW TREE LODGE	03/05/2017	1,244.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982341	YEW TREE LODGE	03/05/2017	1,864.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982342	PURLEY PARK TRUST LTD	03/05/2017	4,117.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982343	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982344	APPLEHILL	03/05/2017	7,540.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982345	PEMBROKE LODGE	03/05/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982346	ST JOHNS SCHOOL &	03/05/2017	5,384.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982347	LIFE CARE CORPORATION LIMITED	03/05/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982348	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982349	THE BOLTONS	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982350	YEW TREE LODGE	03/05/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982351	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982352	YEW TREE LODGE	03/05/2017	1,554.16	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982352	YEW TREE LODGE	03/05/2017	1,354.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982353	HOLLIES	03/05/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982354	SHINFIELD LODGE CARE LIMITED	03/05/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982355	MOORLANDS REST HOME	03/05/2017	1,262.40	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982355	MOORLANDS REST HOME	03/05/2017	1,756.86	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982356	BASSET HOUSE CARE HOME	15/05/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982357	VOYAGE CARE	03/05/2017	6,973.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982358	BUPA CARE SERVICES	03/05/2017	3,857.15	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982359	THE GROVE	12/05/2017	3,932.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982360	CAMBERLEY MANOR	03/05/2017	1,920.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982361	COLLEYCARE LIMITED	03/05/2017	4,285.71	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982362	LIFE CARE CORPORATION LIMITED	03/05/2017	4,392.86	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982363	THE BOLTONS	03/05/2017	1,178.57	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982364	THE BOLTONS	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982365	INDIVIDUAL	03/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982366	THE BOLTONS	03/05/2017	-5,892.86	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982367	CHOICE LIMITED	03/05/2017	6,263.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982368	THE BOLTONS	03/05/2017	5,785.71	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982369	HUNTERCOMBE HALL LTD	03/05/2017	3,180.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982370	ARGYLES NURSING HOME (BUPA)	03/05/2017	10,571.43	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982371	PURLEY PARK TRUST LTD	03/05/2017	3,690.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982372	VOYAGE CARE	03/05/2017	-2,563.48	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982372	VOYAGE CARE	03/05/2017	6,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982373	MOORLANDS REST HOME	03/05/2017	2,340.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982374	ALEXANDRA HOMES (BRISTOL) LTD	03/05/2017	5,968.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982375	VOYAGE CARE	03/05/2017	5,271.36	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982376	DIVINE CARE SOLUTIONS	03/05/2017	3,122.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982377	LYNDHURST RESIDENTIAL HOME	03/05/2017	2,640.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982378	GLYNDERWEN HOUSE	03/05/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982379	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982380	COLLEYCARE LIMITED	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982381	CINEMA & TELEVISION BENEVOLENT FUND	03/05/2017	1,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982382	MOORLANDS REST HOME	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982383	MOORLANDS REST HOME	03/05/2017	2,660.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982384	COLLEYCARE LIMITED	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982385	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982386	AUSTEN HOUSE BARCHESTER HEALTHCARE	03/05/2017	3,138.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3982387	GIBSONS LODGE LTD	03/05/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982388	SUNRISE OF SONNING	03/05/2017	4,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982389	DOWNSHIRE HOUSE	03/05/2017	5,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982390	NORWOOD SCHOOLS	03/05/2017	-346	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982390	NORWOOD SCHOOLS	03/05/2017	8,872.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982391	CHOICE LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982391	CHOICE LIMITED	03/05/2017	8,744.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982392	VOYAGE CARE	03/05/2017	-418.81	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982392	VOYAGE CARE	03/05/2017	6,320.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982393	CHOICE LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982393	CHOICE LIMITED	03/05/2017	3,518.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982394	CHOICE LIMITED	03/05/2017	-350.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982394	CHOICE LIMITED	03/05/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982395	SOUTHERN ARCHWAY LTD	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982395	SOUTHERN ARCHWAY LTD	03/05/2017	8,388.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982396	CHOICE LIMITED	03/05/2017	-350.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982396	CHOICE LIMITED	03/05/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982397	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982397	VOYAGE CARE	03/05/2017	4,316.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982398	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982398	VOYAGE CARE	03/05/2017	5,670.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982400	VOYAGE CARE	03/05/2017	-545.19	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982400	VOYAGE CARE	03/05/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982401	VOYAGE CARE	03/05/2017	-541.55	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982401	VOYAGE CARE	03/05/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982402	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982402	VOYAGE CARE	03/05/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982403	VOYAGE CARE	03/05/2017	-541.55	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982403	VOYAGE CARE	03/05/2017	3,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982404	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982404	VOYAGE CARE	03/05/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982405	LIFE CARE CORPORATION LIMITED	03/05/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982406	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,520.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982407	GLOUCESTERSHIRE GROUP HOMES	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982407	GLOUCESTERSHIRE GROUP HOMES	03/05/2017	7,372.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982408	THE BOLTONS	03/05/2017	2,900.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982409	THE BOLTONS	03/05/2017	3,000.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982410	INDIVIDUAL	03/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982411	SOUTHERN ARCHWAY LTD	03/05/2017	8,866.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982412	THE BOLTONS	03/05/2017	2,704.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982413	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,706.80	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982414	LYNWOOD CARE CENTRE	03/05/2017	2,456.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982415	INDIVIDUAL	03/05/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982416	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982417	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,546.72	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982418	DUNRAVEN HOUSE	03/05/2017	1,962.84	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982418	DUNRAVEN HOUSE	03/05/2017	-541.55	5752	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982419	COLLEYCARE LIMITED	03/05/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982420	LIFE CARE CORPORATION LIMITED	03/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982421	CHOICE LIMITED	03/05/2017	6,448.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982422	INDIVIDUAL	03/05/2017	1,768.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982423	THE WEST LONDON MISSION	03/05/2017	2,942.08	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982424	NORTHCOURT LODGE CARE HOME LTD	03/05/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982425	BELAMIE GABLES CARE HOME	03/05/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982426	DRAYCOMBE HOUSE CARE	03/05/2017	2,140.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982427	CALSA CARE LTD T/A VICARAGE COURT CARE	03/05/2017	2,180.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982428	INDIVIDUAL	03/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982429	COLLEYCARE LIMITED	03/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982430	CHOICE LIMITED	03/05/2017	3,384.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982431	THE BOLTONS	03/05/2017	2,620.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982432	THE BOLTONS	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982433	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982434	COLLEYCARE LIMITED	03/05/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982435	MOORLANDS REST HOME	03/05/2017	3,180.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982436	THE BOLTONS	03/05/2017	864	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982436	THE BOLTONS	03/05/2017	2,016.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982437	COLLEYCARE LIMITED	03/05/2017	3,300.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982438	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982439	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982440	NORTHCOURT LODGE CARE HOME LTD	03/05/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982441	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982442	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982443	THE PADDOCKS CARE HOME	15/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982444	CHOICE LIMITED	03/05/2017	3,384.00	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982445	COLLEYCARE LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982446	INDIVIDUAL	03/05/2017	4,518.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982447	MOORLANDS REST HOME	03/05/2017	2,320.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982448	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	-2,464.29	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982449	N NOTARO HOMES LTD	03/05/2017	3,180.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982450	COLLEYCARE LIMITED	03/05/2017	4,875.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982451	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	11,171.43	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982452	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,250.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982453	THE BOLTONS	03/05/2017	1,071.43	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3982454	HIGHLAND BLUE LIMITED	03/05/2017	12,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982455	PURLEY PARK TRUST LTD	03/05/2017	3,802.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982456	DOWNSHIRE HOUSE	03/05/2017	4,820.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982457	CONDOVER COLLEGE LTD	03/05/2017	6,660.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982458	QUALITY CARE PROVIDERS LIMITED	03/05/2017	5,811.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982459	SOUTHERN ARCHWAY LTD	03/05/2017	5,740.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982460	PURLEY PARK TRUST LTD	03/05/2017	3,941.48	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982461	SOUTHERN ARCHWAY LTD	03/05/2017	5,294.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982462	QUALITY CARE PROVIDERS LIMITED	03/05/2017	9,433.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982463	QUALITY CARE PROVIDERS LIMITED	03/05/2017	6,300.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982464	PURLEY PARK TRUST LTD	03/05/2017	3,927.56	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982465	HILLTOP HOUSE	03/05/2017	2,786.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982466	LIVABILITY	03/05/2017	4,791.72	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982467	LASHBROOK HOUSE CARE CENTRE	03/05/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982468	THE ABBEYFIELD READING SOCIETY LTD	03/05/2017	2,680.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982469	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982470	BUPA CARE SERVICES	03/05/2017	3,560.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982471	CARETECH COMMUNITY SERVICES LTD	03/05/2017	2,573.76	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982471	CARETECH COMMUNITY SERVICES LTD	03/05/2017	2,573.76	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982472	OAKVIEW CARE (BERKSHIRE) LTD	03/05/2017	11,475.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982473	PURLEY PARK TRUST LTD	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982473	PURLEY PARK TRUST LTD	03/05/2017	4,693.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982474	CHOICE LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982474	CHOICE LIMITED	03/05/2017	7,752.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982475	CHOICE LIMITED	03/05/2017	-489.35	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982475	CHOICE LIMITED	03/05/2017	7,140.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982476	PURLEY PARK TRUST LTD	03/05/2017	-537.95	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982476	PURLEY PARK TRUST LTD	03/05/2017	3,796.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982477	CHOICE LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982477	CHOICE LIMITED	03/05/2017	8,824.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982478	SEEABILITY	03/05/2017	-422.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982478	SEEABILITY	03/05/2017	6,346.16	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982479	TCM PARTNERSHIP	03/05/2017	-323.3	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982479	TCM PARTNERSHIP	03/05/2017	8,159.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982480	PURLEY PARK TRUST LTD	03/05/2017	-541.55	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982481	ORCHARD END LIMITED	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982481	ORCHARD END LIMITED	03/05/2017	7,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982482	UNITED RESPONSE	03/05/2017	-422.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982482	UNITED RESPONSE	03/05/2017	5,469.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982483	VOYAGE CARE	03/05/2017	-323.3	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982483	VOYAGE CARE	03/05/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982484	CHOICE LIMITED	03/05/2017	3,080.44	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982484	CHOICE LIMITED	03/05/2017	9,040.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982485	INDIVIDUAL	03/05/2017	3,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982486	ASHLEY LODGE	03/05/2017	-457.08	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982486	ASHLEY LODGE	03/05/2017	5,774.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982487	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982487	VOYAGE CARE	03/05/2017	5,592.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982488	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982488	VOYAGE CARE	03/05/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982489	VOYAGE CARE	03/05/2017	-403.1	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982489	VOYAGE CARE	03/05/2017	4,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982490	BUPA CARE SERVICES	03/05/2017	4,356.44	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982491	CHOICE LIMITED	03/05/2017	3,860.75	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982491	CHOICE LIMITED	03/05/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982492	NEWLAND HOUSE	03/05/2017	3,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982493	HOLLIES	03/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982494	COLLEYCARE LIMITED	03/05/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982495	MEYLAN HOUSE	03/05/2017	7,835.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982497	TRACS LTD	03/05/2017	5,992.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982498	THE BOLTONS	03/05/2017	2,460.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982499	REACH LTD	03/05/2017	2,678.76	5743	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982500	THE BOLTONS	03/05/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982501	PARKER MEADOWS CARE HOME	15/05/2017	3,597.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982502	LIFE CARE CORPORATION LIMITED	03/05/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982503	WYNFIELD HOUSE	03/05/2017	2,021.56	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982504	COLLEYCARE LIMITED	03/05/2017	23,000.00	5752	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
3982505	CHILMINGTON HOMES	03/05/2017	8,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982506	LEONARD CHESHIRE FOUNDATION	03/05/2017	-513.95	5773	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3982506	LEONARD CHESHIRE FOUNDATION	03/05/2017	3,225.32	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982507	NORMANHURST RESIDENTIAL HOME	03/05/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982508	INDIVIDUAL	03/05/2017	1,768.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982509	CHILMINGTON HOMES	03/05/2017	4,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982510	BELAMIE GABLES CARE HOME	03/05/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982511	COLLEYCARE LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982512	VOYAGE CARE	03/05/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982513	AUSTEN HOUSE BARCHESTER HEALTHCARE	03/05/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982514	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982515	PURLEY PARK TRUST LTD	03/05/2017	6,037.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982516	PURLEY PARK TRUST LTD	03/05/2017	4,091.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982517	APPLEHILL	03/05/2017	3,200.00	5753	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982517	APPLEHILL	03/05/2017	3,200.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982518	COLLEYCARE LIMITED	03/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982519	CHILMINGTON HOMES	03/05/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982520	CHOICE LIMITED	03/05/2017	7,327.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982521	LIFE CARE CORPORATION LIMITED	03/05/2017	1,120.00	5772	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982521	LIFE CARE CORPORATION LIMITED	03/05/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982522	THE ABBEYFIELD READING SOCIETY LTD	03/05/2017	2,888.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982523	HOLLIES	03/05/2017	2,815.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982524	THE GLENSIDE HOSPITAL FOR NEURO REHABILITATION	03/05/2017	5,040.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982525	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982526	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982527	MULBERRY HOUSE RESIDENTIAL CARE HOME	03/05/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982528	LIFE CARE CORPORATION LIMITED	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982529	YEW TREE LODGE	03/05/2017	3,108.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982530	COLLEYCARE LIMITED	03/05/2017	964.29	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982531	RESIDENTIAL COMMUNITY CARE	03/05/2017	7,613.08	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982533	BUPA CARE SERVICES	03/05/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982534	THE BOLTONS	03/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982535	THE ABBEYFIELD READING SOCIETY LTD	03/05/2017	3,036.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982536	APPLEHILL	03/05/2017	3,360.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982536	APPLEHILL	03/05/2017	3,360.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982537	VOYAGE CARE	03/05/2017	5,483.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982538	HUNGERFORD CARE HOME	03/05/2017	2,800.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982539	MIRANDA HOUSE	16/05/2017	11,274.26	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982541	YEW TREE LODGE	03/05/2017	3,342.86	5732	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3982542	BARCLAY HOUSE	15/05/2017	6,477.71	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982543	PURLEY PARK TRUST LTD	03/05/2017	8,773.44	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982548	INDIVIDUAL	03/05/2017	510	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982549	INDIVIDUAL	03/05/2017	-88.18	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982549	INDIVIDUAL	03/05/2017	983.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982550	INDIVIDUAL	03/05/2017	1,237.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982550	INDIVIDUAL	03/05/2017	-203.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982552	INDIVIDUAL	03/05/2017	504.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982554	INDIVIDUAL	03/05/2017	578.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982555	INDIVIDUAL	03/05/2017	-46.12	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982555	INDIVIDUAL	03/05/2017	789.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982556	ALLPAY.NET.LIMITED	03/05/2017	603.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982559	INDIVIDUAL	03/05/2017	1,057.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982560	INDIVIDUAL	03/05/2017	2,177.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982561	INDIVIDUAL	03/05/2017	-293	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982561	INDIVIDUAL	03/05/2017	828.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982565	INDIVIDUAL	03/05/2017	3,840.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982566	INDIVIDUAL	03/05/2017	1,032.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982567	INDIVIDUAL	03/05/2017	1,206.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982568	INDIVIDUAL	03/05/2017	1,385.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982569	INDIVIDUAL	03/05/2017	2,856.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982569	INDIVIDUAL	03/05/2017	-1,716.06	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982570	ALLPAY.NET.LIMITED	03/05/2017	729.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982571	INDIVIDUAL	03/05/2017	-137.16	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982571	INDIVIDUAL	03/05/2017	2,361.56	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982572	INDIVIDUAL	03/05/2017	2,048.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982572	INDIVIDUAL	03/05/2017	-79.4	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982578	INDIVIDUAL	03/05/2017	2,801.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982579	INDIVIDUAL	03/05/2017	648.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982580	INDIVIDUAL	03/05/2017	919.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982582	INDIVIDUAL	03/05/2017	-39.28	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982582	INDIVIDUAL	03/05/2017	1,356.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982583	ALLPAY.NET.LIMITED	03/05/2017	1,392.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982584	INDIVIDUAL	03/05/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982584	INDIVIDUAL	03/05/2017	-135.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982585	INDIVIDUAL	03/05/2017	1,350.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982586	INDIVIDUAL	03/05/2017	734.48	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982587	PAYCOLL PAYROLL	03/05/2017	1,352.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982591	PAYCOLL PAYROLL	03/05/2017	727.08	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982592	PAYCOLL PAYROLL	03/05/2017	1,252.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982593	INDIVIDUAL	03/05/2017	2,376.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982594	INDIVIDUAL	03/05/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982595	INDIVIDUAL	03/05/2017	8,232.27	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982601	INDIVIDUAL	03/05/2017	1,166.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982602	PAYCOLL PAYROLL	03/05/2017	2,216.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982602	PAYCOLL PAYROLL	03/05/2017	-914.36	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982603	INDIVIDUAL	03/05/2017	-143.34	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982603	INDIVIDUAL	03/05/2017	1,052.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982604	INDIVIDUAL	03/05/2017	8,124.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982605	INDIVIDUAL	03/05/2017	3,654.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982606	INDIVIDUAL	03/05/2017	-151.32	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982606	INDIVIDUAL	03/05/2017	1,157.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982607	INDIVIDUAL	03/05/2017	-40.96	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982607	INDIVIDUAL	03/05/2017	1,800.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982608	ALLPAY.NET.LIMITED	03/05/2017	-130.44	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982608	ALLPAY.NET.LIMITED	03/05/2017	889.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982609	ALLPAY.NET.LIMITED	03/05/2017	1,720.60	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982610	INDIVIDUAL	03/05/2017	852.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982610	INDIVIDUAL	03/05/2017	-136.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982613	INDIVIDUAL	03/05/2017	2,178.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982614	INDIVIDUAL	03/05/2017	960	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982615	INDIVIDUAL	03/05/2017	-155.76	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982615	INDIVIDUAL	03/05/2017	2,724.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982618	INDIVIDUAL	03/05/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982621	INDIVIDUAL	03/05/2017	1,869.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982622	INDIVIDUAL	03/05/2017	7,855.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982623	INDIVIDUAL	03/05/2017	5,627.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982623	INDIVIDUAL	03/05/2017	-189.08	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982624	INDIVIDUAL	03/05/2017	1,353.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982624	INDIVIDUAL	03/05/2017	-665.4	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982626	INDIVIDUAL	03/05/2017	2,099.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982626	INDIVIDUAL	03/05/2017	-132.54	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982627	PAYCOLL PAYROLL	03/05/2017	1,727.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982629	INDIVIDUAL	03/05/2017	3,004.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982629	INDIVIDUAL	03/05/2017	-492.86	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982630	INDIVIDUAL	03/05/2017	620.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982631	INDIVIDUAL	03/05/2017	960	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982631	INDIVIDUAL	03/05/2017	-8.96	5711	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982632	INDIVIDUAL	03/05/2017	2,244.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982634	INDIVIDUAL	03/05/2017	1,130.24	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982635	PAYCOLL PAYROLL	03/05/2017	716.92	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982636	ALLPAY.NET.LIMITED	03/05/2017	994	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982636	ALLPAY.NET.LIMITED	03/05/2017	-23.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982639	PAYCOLL PAYROLL	03/05/2017	1,196.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982639	PAYCOLL PAYROLL	03/05/2017	-125.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982640	INDIVIDUAL	03/05/2017	808.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982641	PAYCOLL PAYROLL	03/05/2017	2,800.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982641	PAYCOLL PAYROLL	03/05/2017	-357.18	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982642	PAYCOLL PAYROLL	03/05/2017	-661.05	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982642	PAYCOLL PAYROLL	03/05/2017	1,334.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982643	INDIVIDUAL	03/05/2017	2,918.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982643	INDIVIDUAL	03/05/2017	-192.16	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982644	PAYCOLL PAYROLL	03/05/2017	-262.74	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982644	PAYCOLL PAYROLL	03/05/2017	2,209.95	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982651	INDIVIDUAL	03/05/2017	538.8	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982655	INDIVIDUAL	03/05/2017	2,658.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982656	INDIVIDUAL	03/05/2017	2,455.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982657	INDIVIDUAL	03/05/2017	1,177.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982658	INDIVIDUAL	03/05/2017	7,719.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982659	INDIVIDUAL	03/05/2017	844	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982660	INDIVIDUAL	03/05/2017	1,724.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982660	INDIVIDUAL	03/05/2017	-215.16	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982661	INDIVIDUAL	03/05/2017	1,933.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982662	INDIVIDUAL	03/05/2017	700.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982662	INDIVIDUAL	03/05/2017	-162.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982663	INDIVIDUAL	03/05/2017	926.68	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982664	INDIVIDUAL	03/05/2017	-78.84	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982664	INDIVIDUAL	03/05/2017	699.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982665	INDIVIDUAL	03/05/2017	5,133.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982666	INDIVIDUAL	03/05/2017	991.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982667	INDIVIDUAL	03/05/2017	815.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982667	INDIVIDUAL	03/05/2017	-284.46	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982672	INDIVIDUAL	03/05/2017	1,038.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982673	INDIVIDUAL	03/05/2017	1,212.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982673	INDIVIDUAL	03/05/2017	-448.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982674	ALLPAY.NET.LIMITED	03/05/2017	4,125.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982675	INDIVIDUAL	03/05/2017	1,131.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982677	INDIVIDUAL	03/05/2017	727.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982677	INDIVIDUAL	03/05/2017	-46.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982678	PAYCOLL PAYROLL	03/05/2017	871.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982678	PAYCOLL PAYROLL	03/05/2017	-85.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982679	INDIVIDUAL	03/05/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982680	INDIVIDUAL	03/05/2017	-4,808.95	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982681	ALLPAY.NET.LIMITED	03/05/2017	2,304.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982682	ALLPAY.NET.LIMITED	03/05/2017	3,587.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982682	ALLPAY.NET.LIMITED	03/05/2017	-435.08	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982683	INDIVIDUAL	03/05/2017	939.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982688	PAYCOLL PAYROLL	03/05/2017	1,201.32	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982690	ALLPAY.NET.LIMITED	03/05/2017	2,837.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982690	ALLPAY.NET.LIMITED	03/05/2017	-563.1	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982691	INDIVIDUAL	03/05/2017	2,192.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982694	INDIVIDUAL	03/05/2017	2,457.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982700	PAYCOLL PAYROLL	03/05/2017	999	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982700	PAYCOLL PAYROLL	03/05/2017	-236.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982707	INDIVIDUAL	03/05/2017	-289.2	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982707	INDIVIDUAL	03/05/2017	1,572.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982709	INDIVIDUAL	03/05/2017	1,447.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982710	INDIVIDUAL	03/05/2017	-102.96	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982710	INDIVIDUAL	03/05/2017	2,477.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982711	INDIVIDUAL	03/05/2017	648.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982713	INDIVIDUAL	03/05/2017	2,390.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982715	INDIVIDUAL	03/05/2017	551	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982716	ALLPAY.NET.LIMITED	03/05/2017	933.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982717	INDIVIDUAL	03/05/2017	-222.1	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982717	INDIVIDUAL	03/05/2017	1,041.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982718	INDIVIDUAL	03/05/2017	-448.86	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982718	INDIVIDUAL	03/05/2017	2,105.88	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982720	INDIVIDUAL	03/05/2017	2,315.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982720	INDIVIDUAL	03/05/2017	-40.28	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982722	INDIVIDUAL	03/05/2017	832.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982722	INDIVIDUAL	03/05/2017	-109.4	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982724	INDIVIDUAL	03/05/2017	516.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982727	ALLPAY.NET.LIMITED	03/05/2017	1,562.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982728	INDIVIDUAL	03/05/2017	1,589.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982729	INDIVIDUAL	03/05/2017	1,045.76	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982731	ALLPAY.NET.LIMITED	03/05/2017	541.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982733	ALLPAY.NET.LIMITED	03/05/2017	3,166.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982733	ALLPAY.NET.LIMITED	03/05/2017	-478.38	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3982734	INDIVIDUAL	03/05/2017	2,721.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982735	INDIVIDUAL	03/05/2017	1,372.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982739	INDIVIDUAL	03/05/2017	811.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982740	ALLPAY.NET.LIMITED	03/05/2017	1,084.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982742	INDIVIDUAL	03/05/2017	1,413.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982744	ALLPAY.NET.LIMITED	03/05/2017	1,205.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982747	INDIVIDUAL	03/05/2017	2,739.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982750	PAYCOLL PAYROLL	03/05/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982751	INDIVIDUAL	03/05/2017	1,508.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982753	PAYCOLL PAYROLL	03/05/2017	1,004.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982754	INDIVIDUAL	03/05/2017	1,417.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982755	INDIVIDUAL	03/05/2017	2,295.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982756	INDIVIDUAL	03/05/2017	2,920.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3982764	ORION MEDICAL SUPPLIES	22/05/2017	6,103.56	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3982765	CAVERSHAM PARK VILLAGE ASSN	19/05/2017	621	5163	4773	Discretionary Items	Directorate of Adult Care and Health Services	Preventative Services
3982765	CAVERSHAM PARK VILLAGE ASSN	19/05/2017	-621	5163	4773	Discretionary Items	Directorate of Adult Care and Health Services	Preventative Services
3982765	CAVERSHAM PARK VILLAGE ASSN	19/05/2017	621	5163	4773	Discretionary Items	Directorate of Adult Care and Health Services	Preventative Services
3982771	PARAGON PRODUCTS & SERVICES	18/05/2017	530.4	8821	9151	Equipment	ENCAS Transport	Mobility Management
3982772	CIVICA UK LTD	19/05/2017	7,000.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3982775	ACTION ON HEARING LOSS	08/05/2017	4,017.00	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3982780	MAEVE COUPE	03/05/2017	2,684.40	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982781	DEVELOP TRAINING LIMITED	03/05/2017	1,214.40	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
3982783	ENQUIN ENVIRONMENTAL	22/05/2017	1,450.13	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3982784	JC PARTS LTD	18/05/2017	481.82	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3982787	SCHOOL EXPRESS	03/05/2017	1,684.92	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982789	SCHOOL EXPRESS	03/05/2017	1,963.60	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982790	SCHOOL EXPRESS	04/05/2017	1,461.50	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982792	SCHOOL EXPRESS	03/05/2017	1,330.20	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982793	SCHOOL EXPRESS	03/05/2017	1,472.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982794	SCHOOL EXPRESS	04/05/2017	1,106.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982795	DEWI EVANS PAEDIATRIC CONSULTING	04/05/2017	564.9	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3982796	ANDY THURMAN LTD	05/05/2017	3,483.42	2265	1983	Agency Staff	Corporate Support Services	Support Services
3982798	SERVICES FOR CHILDREN	03/05/2017	2,028.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3982800	CORE ASSETS GROUP	11/05/2017	725.4	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3982801	PARSONS MARSHALL PSYCHOLOGY LTD	11/05/2017	468	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3982808	SCHOOL EXPRESS	04/05/2017	2,039.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982810	SCHOOL EXPRESS	03/05/2017	2,159.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982812	SCHOOL EXPRESS	03/05/2017	1,817.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982813	LANGUAGE LINK PLUS	12/05/2017	1,513.32	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982816	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	417.68	4065	4505	Software Licences	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982818	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	1,031.69	4600	4517	Computer Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982820	DSI BILLING SERVICES LTD	17/05/2017	1,789.36	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3982820	DSI BILLING SERVICES LTD	17/05/2017	1,789.35	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3982822	DSI BILLING SERVICES LTD	15/05/2017	751.17	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3982822	DSI BILLING SERVICES LTD	15/05/2017	751.17	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3982823	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	763.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982824	DSI BILLING SERVICES LTD	19/05/2017	879.66	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3982824	DSI BILLING SERVICES LTD	19/05/2017	879.65	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3982825	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	831.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982826	CAPITA BUSINESS SERVICES LTD	12/05/2017	18,000.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
3982827	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	633.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982828	JULIA HUGHES LTD	04/05/2017	1,899.27	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3982829	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	1,257.66	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982830	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	630	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982832	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	579.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982833	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	630	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982834	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	1,247.60	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982835	ASTUN TECHNOLOGY LTD	22/05/2017	11,325.00	2135	4505	Software Licences	Corporate Support Services	Support Services
3982839	REED	08/05/2017	348.94	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	436.17	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	261.71	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	165.04	3390	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982839	REED	08/05/2017	1,189.58	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982839	REED	08/05/2017	202.16	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	292.61	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	74.29	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,685.72	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,850.74	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,983.76	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	60	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,961.19	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,780.07	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,603.21	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,700.52	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,816.33	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,450.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,780.07	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,685.72	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,809.49	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,780.07	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	31.5	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,501.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,473.22	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,768.23	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	22.86	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982839	REED	08/05/2017	117	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982839	REED	08/05/2017	46.8	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982839	REED	08/05/2017	44.1	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982839	REED	08/05/2017	90	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982839	REED	08/05/2017	3,767.60	2033	1983	Agency Staff	Corporate Support Services	Support Services
3982839	REED	08/05/2017	126.18	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	527.37	2595	1983	Agency Staff	Corporate Support Services	Support Services
3982839	REED	08/05/2017	2,017.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3982839	REED	08/05/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3982839	REED	08/05/2017	565.25	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982839	REED	08/05/2017	340.71	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982839	REED	08/05/2017	476.39	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982839	REED	08/05/2017	1,329.45	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,433.70	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,295.70	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,129.06	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982839	REED	08/05/2017	527.75	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3982839	REED	08/05/2017	316.66	2269	1983	Agency Staff	Corporate Support Services	Support Services
3982839	REED	08/05/2017	557.42	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	1,915.69	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982839	REED	08/05/2017	1,642.02	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982839	REED	08/05/2017	439.8	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3982839	REED	08/05/2017	1,333.44	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	43.89	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	316.66	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,685.72	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	31.5	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982839	REED	08/05/2017	1,452.99	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	1,445.70	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	1,432.64	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	1,312.97	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	1,318.31	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	1,318.31	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	112.98	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	70.6	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	82.95	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	79.43	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	79.75	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	133.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	266	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	199.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982839	REED	08/05/2017	282.91	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982839	REED	08/05/2017	782.99	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	522.64	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	172.81	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	174.46	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	348.94	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	261.71	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	425.87	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	523.39	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982839	REED	08/05/2017	509.08	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	353.65	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	1,002.52	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	761.03	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	226.94	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982839	REED	08/05/2017	520.71	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982839	REED	08/05/2017	88.34	2600	1983	Agency Staff	Corporate Support Services	Support Services
3982839	REED	08/05/2017	1,767.08	2265	1983	Agency Staff	Corporate Support Services	Support Services
3982839	REED	08/05/2017	784.55	2265	1983	Agency Staff	Corporate Support Services	Support Services
3982839	REED	08/05/2017	915.38	2265	1983	Agency Staff	Corporate Support Services	Support Services
3982839	REED	08/05/2017	590.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	522.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	520.71	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	258.54	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	520.71	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982839	REED	08/05/2017	112.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982841	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	1,226.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3982842	REED	15/05/2017	422.85	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	422.85	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	169.13	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	369.66	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	1,378.80	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	60	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,235.70	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,553.70	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,346.70	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,235.70	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	8.55	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	15.6	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	186.3	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,298.88	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,852.79	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,619.64	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	22.86	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,366.80	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,533.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,243.20	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,243.20	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,783.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,445.70	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,051.20	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	1.98	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	155.35	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	478.45	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982842	REED	15/05/2017	1,491.84	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	722.76	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	882.51	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,141.20	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,484.21	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,607.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,303.20	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,152.79	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	41.5	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	24	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	708.8	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,427.83	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,251.15	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	416.58	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,179.24	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,685.72	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,203.42	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,598.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	171.9	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,553.70	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,553.70	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	156.15	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,141.20	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	312.44	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	417.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	405.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	405.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,321.92	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982842	REED	15/05/2017	2.61	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982842	REED	15/05/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3982842	REED	15/05/2017	342.85	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982842	REED	15/05/2017	416.2	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982842	REED	15/05/2017	3,002.56	2033	1983	Agency Staff	Corporate Support Services	Support Services
3982842	REED	15/05/2017	308.55	2595	1983	Agency Staff	Corporate Support Services	Support Services
3982842	REED	15/05/2017	1,622.56	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3982842	REED	15/05/2017	226.11	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982842	REED	15/05/2017	268.34	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982842	REED	15/05/2017	289.45	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982842	REED	15/05/2017	1,295.30	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,295.30	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	1,598.03	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982842	REED	15/05/2017	915.45	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982842	REED	15/05/2017	420.45	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3982842	REED	15/05/2017	211.11	2269	1983	Agency Staff	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982842	REED	15/05/2017	74.68	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	198.72	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	308.23	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	104.55	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	203.76	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	99.36	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	305.65	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	203.76	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	320.47	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	160.22	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	522.89	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	365.16	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	79.81	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	111.73	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	79.81	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	239.26	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	133.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	199.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	76.43	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3982842	REED	15/05/2017	282.91	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982842	REED	15/05/2017	479.97	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	507.41	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	422.85	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	348.94	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	411.4	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	422.2	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	180.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	353.65	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	445.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	411.4	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982842	REED	15/05/2017	320	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982842	REED	15/05/2017	104.15	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982842	REED	15/05/2017	294.46	2600	1983	Agency Staff	Corporate Support Services	Support Services
3982842	REED	15/05/2017	165.04	2600	1983	Agency Staff	Corporate Support Services	Support Services
3982842	REED	15/05/2017	886.45	2265	1983	Agency Staff	Corporate Support Services	Support Services
3982842	REED	15/05/2017	908.41	2265	1983	Agency Staff	Corporate Support Services	Support Services
3982842	REED	15/05/2017	1,454.94	2265	1983	Agency Staff	Corporate Support Services	Support Services
3982842	REED	15/05/2017	685.86	2265	1983	Agency Staff	Corporate Support Services	Support Services
3982842	REED	15/05/2017	438.82	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	418.06	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	411.4	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	273.85	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	418.06	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	405.92	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	497.26	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982842	REED	15/05/2017	450.34	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3982846	PETER BRETT ASSOCIATES	22/05/2017	3,500.00	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982847	PETER BRETT ASSOCIATES	22/05/2017	1,600.00	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3982848	PETER BRETT ASSOCIATES	22/05/2017	5,000.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
3982849	PETER BRETT ASSOCIATES	22/05/2017	11,500.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
3982857	KAYAK DESIGN	22/05/2017	460	3848	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
3982859	BIDVEST FOODSERVICE	18/05/2017	519.04	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3982859	BIDVEST FOODSERVICE	18/05/2017	34.84	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3982861	IPEOPLE SERVICES LIMITED	19/05/2017	1,276.80	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3982862	BERKSHIRE TRAVEL LTD	15/05/2017	747	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982865	BERKSHIRE TRAVEL LTD	15/05/2017	600	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982867	BELLSTAN LIMITED	18/05/2017	579.16	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3982873	BOOKTRUST	22/05/2017	7,105.32	5468	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
3982873	BOOKTRUST	22/05/2017	2,066.40	5468	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
3982874	ITSO LIMITED	05/05/2017	1,055.00	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3982875	COMFORT BUILDING SERVICES LTD	15/05/2017	1,204.58	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982876	ITSO LIMITED	05/05/2017	2,100.00	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3982879	SPACE BNB LIMITED	08/05/2017	18,857.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982880	SHABANA B LIMITED	17/05/2017	2,030.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982881	AMBROSE LEASING	17/05/2017	1,960.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982883	D J TAYLOR SERVICES LTD	22/05/2017	5,590.56	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3982884	INDIVIDUAL	08/05/2017	840	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982886	INDIVIDUAL	04/05/2017	7,455.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982889	INDIVIDUAL	09/05/2017	7,075.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982891	THE COPPER BEECHES HOTEL	17/05/2017	1,925.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982894	THE GEORGE HOTEL	17/05/2017	455.03	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982901	GEESINK NORBA LTD	08/05/2017	3,641.91	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3982902	GEESINK NORBA LTD	08/05/2017	432.77	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3982911	M & B ELECTRICAL SERVICES	09/05/2017	1,080.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3982914	M & B ELECTRICAL SERVICES	11/05/2017	1,048.69	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3982916	GLASRITE LTD	10/05/2017	723.9	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982917	GLASRITE LTD	10/05/2017	2,174.70	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3982918	GLASRITE LTD	10/05/2017	2,837.10	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3982919	VENN GROUP	19/05/2017	553.66	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982920	VENN GROUP	19/05/2017	437.57	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982921	THE GEORGE HOTEL	17/05/2017	550.01	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982921	THE GEORGE HOTEL	17/05/2017	412.52	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982922	THE GEORGE HOTEL	15/05/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982923	THE GEORGE HOTEL	15/05/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982925	THE GEORGE HOTEL	15/05/2017	962.53	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982927	THE GEORGE HOTEL	17/05/2017	225	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982927	THE GEORGE HOTEL	17/05/2017	299.99	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982928	THE GEORGE HOTEL	15/05/2017	525.02	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982929	THE GEORGE HOTEL	15/05/2017	524.99	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982930	THE GEORGE HOTEL	15/05/2017	524.99	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982931	TUTOR DOCTOR BERKSHIRE	04/05/2017	840	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982932	THE GEORGE HOTEL	15/05/2017	416.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982933	TUTOR DOCTOR BERKSHIRE	04/05/2017	2,208.00	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982934	THE GEORGE HOTEL	15/05/2017	583.35	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982935	TUTOR DOCTOR BERKSHIRE	04/05/2017	1,848.00	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3982941	HAYS	22/05/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3982942	HAYS	22/05/2017	2,760.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3982943	MY LONDON LETS	17/05/2017	4,435.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3982944	HAYS	22/05/2017	2,760.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3982945	CENTRAL READING HOTELS	15/05/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982947	CENTRAL READING HOTELS	15/05/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982952	CENTRAL READING HOTELS	15/05/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982953	CENTRAL READING HOTELS	15/05/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982958	SCHOOL TRAVEL	12/05/2017	495	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982961	READING HOTEL	08/05/2017	700	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982962	INDIVIDUAL	17/05/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982964	EUROSPEAK LANGUAGE SCHOOL	04/05/2017	720	2022	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3982965	INDIVIDUAL	03/05/2017	5,074.60	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3982966	INDIVIDUAL	17/05/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982966	INDIVIDUAL	17/05/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3982967	SCHOOL TRAVEL	12/05/2017	928.56	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982967	SCHOOL TRAVEL	12/05/2017	-928.56	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982967	SCHOOL TRAVEL	12/05/2017	773.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982969	SCHOOL TRAVEL	12/05/2017	822.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982972	SCHOOL TRAVEL	12/05/2017	741.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982973	SCHOOL TRAVEL	12/05/2017	711	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982975	SCHOOL TRAVEL	12/05/2017	550	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982978	CHEVIN FLEET SOLUTIONS	22/05/2017	-416.66	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3982978	CHEVIN FLEET SOLUTIONS	22/05/2017	9	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3982978	CHEVIN FLEET SOLUTIONS	22/05/2017	-9	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3982978	CHEVIN FLEET SOLUTIONS	22/05/2017	416.66	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3982978	CHEVIN FLEET SOLUTIONS	22/05/2017	-416.66	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3982978	CHEVIN FLEET SOLUTIONS	22/05/2017	416.66	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3982978	CHEVIN FLEET SOLUTIONS	22/05/2017	9	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3982978	CHEVIN FLEET SOLUTIONS	22/05/2017	416.66	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
3982979	SCHOOL TRAVEL	12/05/2017	950	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982982	BRUEL & KJAER	19/05/2017	633	4611	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982982	BRUEL & KJAER	19/05/2017	172	4611	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982982	BRUEL & KJAER	19/05/2017	30.2	4611	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3982983	SCHOOL TRAVEL	12/05/2017	1,147.38	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982986	STEINWAY & SONS	22/05/2017	1,592.50	1213	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3982992	CEDAR CARS READING LTD	15/05/2017	625.5	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982993	CEDAR CARS READING LTD	15/05/2017	741.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982995	CEDAR CARS READING LTD	15/05/2017	563.6	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982996	CEDAR CARS READING LTD	15/05/2017	741.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982997	CEDAR CARS READING LTD	15/05/2017	943.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982998	CEDAR CARS READING LTD	15/05/2017	1,710.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3982999	CEDAR CARS READING LTD	15/05/2017	980	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983002	CEDAR CARS READING LTD	15/05/2017	630	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983005	ABC TRAVEL	15/05/2017	684	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983006	ABC TRAVEL	15/05/2017	643.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983008	ABC TRAVEL	15/05/2017	702	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983009	ABC TRAVEL	15/05/2017	862.5	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983010	ABC TRAVEL	15/05/2017	741	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983011	ABC TRAVEL	15/05/2017	473.76	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983012	ABC TRAVEL	15/05/2017	651.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983013	ABC TRAVEL	15/05/2017	658.62	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983014	ABC TRAVEL	15/05/2017	890	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983015	ABC TRAVEL	15/05/2017	961.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3983016	ABC TRAVEL	15/05/2017	750	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983017	ABC TRAVEL	15/05/2017	741.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983018	ABC TRAVEL	15/05/2017	790	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983019	ABC TRAVEL	15/05/2017	1,071.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983020	ABC TRAVEL	15/05/2017	1,352.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983021	ABC TRAVEL	15/05/2017	570	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983032	SOCIAL PERSONNEL (TRADING NAME)	10/05/2017	917.7	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983033	SOCIAL PERSONNEL (TRADING NAME)	10/05/2017	2,141.30	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983034	NONSTOP RECRUITMENT LTD	11/05/2017	615	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3983035	NONSTOP RECRUITMENT LTD	17/05/2017	615	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3983037	NONSTOP RECRUITMENT LTD	05/05/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3983038	NONSTOP RECRUITMENT LTD	11/05/2017	686.75	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3983040	PERMANENT FUTURES LTD	08/06/2017	1,330.26	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3983048	GRIFFITHS ROBERTSON SOLICITORS	05/05/2017	440	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983050	FORPSYCH LTD	10/05/2017	36.6	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983050	FORPSYCH LTD	10/05/2017	1,149.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983051	INDIVIDUAL	17/05/2017	900	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983052	INDIVIDUAL	15/05/2017	600	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983053	INDIVIDUAL	17/05/2017	600	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983054	INDIVIDUAL	22/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983055	INDIVIDUAL	22/05/2017	735	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983056	MIHOMECARE LIMITED	04/05/2017	945.21	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983058	ABSOLUTE CARE UK LTD	05/05/2017	577.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983062	PARITY FOR DISABILITY	04/05/2017	2,195.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983064	KCARE NURSING AGENCY	11/05/2017	5,301.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983064	KCARE NURSING AGENCY	11/05/2017	4,812.16	5771	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983064	KCARE NURSING AGENCY	11/05/2017	409.64	5771	5223	Enhanced Care	Directorate of Adult Care and Health Services	Adult Services
3983065	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983066	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	2,814.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983067	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	2,178.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983068	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983070	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983071	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	737.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983072	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	703.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983073	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	2,268.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983074	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	1,642.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983075	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	938	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983076	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	1,134.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983077	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	955.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983078	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	2,144.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983079	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	825.2	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983080	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983082	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	1,358.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3983082	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	67	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983083	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	1,541.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983083	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	217.72	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983087	CAREMARK (WEST BERKSHIRE & READING)	04/05/2017	756	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983090	KCARE NURSING AGENCY	11/05/2017	652.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983106	MIHOMECARE LIMITED	12/05/2017	2,046.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983108	MIHOMECARE LIMITED	12/05/2017	1,219.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983109	MIHOMECARE LIMITED	12/05/2017	2,299.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983110	MIHOMECARE LIMITED	12/05/2017	609.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983111	MIHOMECARE LIMITED	12/05/2017	958.4	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983112	MIHOMECARE LIMITED	12/05/2017	2,439.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983113	MIHOMECARE LIMITED	12/05/2017	1,176.09	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983119	MIHOMECARE LIMITED	12/05/2017	2,438.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983121	MIHOMECARE LIMITED	12/05/2017	627.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983122	MIHOMECARE LIMITED	12/05/2017	731.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983123	MIHOMECARE LIMITED	12/05/2017	723.02	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983124	MIHOMECARE LIMITED	12/05/2017	1,359.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983125	MIHOMECARE LIMITED	12/05/2017	2,456.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983127	VJ CARERS LIMITED	04/05/2017	1,184.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983128	VJ CARERS LIMITED	04/05/2017	2,912.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983129	VJ CARERS LIMITED	04/05/2017	1,792.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983130	VJ CARERS LIMITED	04/05/2017	2,256.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983131	VJ CARERS LIMITED	04/05/2017	1,072.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983132	VJ CARERS LIMITED	04/05/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983133	VJ CARERS LIMITED	04/05/2017	672	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983134	VJ CARERS LIMITED	04/05/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983139	VJ CARERS LIMITED	04/05/2017	896	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983141	VJ CARERS LIMITED	04/05/2017	2,240.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983143	ABICARE SERVICES LIMITED	16/05/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983155	GREENSLADE SUPPORT SOLUTIONS	05/05/2017	820	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983157	REHABILITY UK COMMUNITY	17/05/2017	5,912.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983158	REHABILITY UK COMMUNITY	17/05/2017	5,912.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983159	REHABILITY UK COMMUNITY	17/05/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983160	REHABILITY UK COMMUNITY	17/05/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983161	REHABILITY UK COMMUNITY	17/05/2017	681.8	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983162	REHABILITY UK COMMUNITY	17/05/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983163	REHABILITY UK COMMUNITY	17/05/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983164	REHABILITY UK COMMUNITY	17/05/2017	559.64	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983165	REHABILITY UK COMMUNITY	17/05/2017	606.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983166	REHABILITY UK COMMUNITY	17/05/2017	1,635.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983167	REHABILITY UK COMMUNITY	17/05/2017	2,669.45	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983168	REHABILITY UK COMMUNITY	17/05/2017	803.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983172	SUPERB HEALTHCARE LTD	04/05/2017	1,780.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983182	ACTIVE ASSISTANCE	17/05/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983183	ACTIVE ASSISTANCE	17/05/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983184	SYLVIANCARE LTD	04/05/2017	672	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983187	SYLVIANCARE LTD	04/05/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983188	SILVERDALE CARE SERVICES LTD	15/05/2017	1,077.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3983189	SILVERDALE CARE SERVICES LTD	15/05/2017	574.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983191	SILVERDALE CARE SERVICES LTD	15/05/2017	754.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983194	SILVERDALE CARE SERVICES LTD	15/05/2017	540.3	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983195	SILVERDALE CARE SERVICES LTD	15/05/2017	960.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983198	SILVERDALE CARE SERVICES LTD	15/05/2017	817.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983199	SILVERDALE CARE SERVICES LTD	15/05/2017	1,005.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983200	SILVERDALE CARE SERVICES LTD	15/05/2017	540.3	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983206	SILVERDALE CARE SERVICES LTD	15/05/2017	1,131.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983208	SILVERDALE CARE SERVICES LTD	15/05/2017	1,778.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983210	SILVERDALE CARE SERVICES LTD	15/05/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983211	SILVERDALE CARE SERVICES LTD	15/05/2017	1,122.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983212	SILVERDALE CARE SERVICES LTD	15/05/2017	872.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983214	SILVERDALE CARE SERVICES LTD	15/05/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983215	SILVERDALE CARE SERVICES LTD	15/05/2017	1,760.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983219	AFFINITY TRUST	18/05/2017	4,068.47	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983227	BROOK HOUSE RESIDENTIAL CARE HOME LTD	15/05/2017	2,261.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983232	BLUEBIRD CARE (READING & WOKINGHAM)	09/05/2017	5,938.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983234	BLUEBIRD CARE (READING & WOKINGHAM)	09/05/2017	542.87	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983235	BLUEBIRD CARE (READING & WOKINGHAM)	09/05/2017	5,232.62	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983236	HARINO CARE LIMITED	08/05/2017	777.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983239	HARINO CARE LIMITED	08/05/2017	1,003.20	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983240	GREENSLADE SUPPORT SOLUTIONS	05/05/2017	768.5	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983241	GREENSLADE SUPPORT SOLUTIONS	05/05/2017	1,275.71	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983242	GREENSLADE SUPPORT SOLUTIONS	05/05/2017	8,238.58	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983243	MIHOMECARE LIMITED	04/05/2017	866.79	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983251	VJ CARERS LIMITED	05/05/2017	2,688.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983252	VOYAGE CARE	05/05/2017	645.75	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983253	VOYAGE CARE	05/05/2017	3,602.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983257	CAREWATCH CARE SERVICES LTD	05/05/2017	1,256.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983258	SURECARE (READING & EAST BERKSHIRE)	05/05/2017	824.1	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983259	GREENSLADE SUPPORT SOLUTIONS	05/05/2017	951.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983260	Q1 CARE LIMITED	05/05/2017	781.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983261	Q1 CARE LIMITED	05/05/2017	1,456.32	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983262	CHOICE CARE GROUP	05/05/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983263	CHOICE CARE GROUP	05/05/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983264	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	113.82	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983264	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	454.93	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983266	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	958.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983267	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	2,047.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3983268	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	796.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983269	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	1,040.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983270	THERA EAST ANGLIA	18/05/2017	3,478.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983273	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	682.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983274	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	568.75	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983275	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	910	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983277	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	520	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983281	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	769.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983282	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	1,531.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983283	LEAN ON ME COMMUNITY CARE SERVICES LTD	15/05/2017	1,023.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983284	FINEFUTURES LTD	23/05/2017	2,833.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983285	BRIGHTON & SUSSEX CARE LTD	17/05/2017	5,196.66	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983286	ARUSHA LTD	08/05/2017	1,624.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3983288	CHOICE CARE GROUP	05/05/2017	1,499.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983290	SOUTHERN ARCHWAY LTD	22/05/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983291	SOUTHERN ARCHWAY LTD	22/05/2017	750	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983292	TOTAL COMMUNICATION SERVICES LTD	05/05/2017	525	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
3983295	HOPE INTO ACTION	04/05/2017	910	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983296	HOPE INTO ACTION	05/05/2017	910	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983297	BENECARE LIMITED	31/05/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983298	REHABILITY UK COMMUNITY	17/05/2017	3,071.25	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983299	KINDERCARE FOSTERING	22/05/2017	3,260.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983300	KINDERCARE FOSTERING	22/05/2017	3,276.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983301	KEYS GROUP	04/05/2017	14,785.80	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983302	CALCOT SERVICES FOR CHILDREN	14/06/2017	10,172.42	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983303	ISP CHILDCARE	05/05/2017	5,379.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983304	ISP CHILDCARE	05/05/2017	5,379.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983305	BY THE BRIDGE LIMITED	24/05/2017	4,204.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983306	BY THE BRIDGE LIMITED	24/05/2017	3,552.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983307	BY THE BRIDGE LIMITED	24/05/2017	3,385.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983308	BY THE BRIDGE LIMITED	24/05/2017	3,214.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983309	BY THE BRIDGE LIMITED	24/05/2017	3,686.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983310	BY THE BRIDGE LIMITED	24/05/2017	4,195.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983311	BY THE BRIDGE LIMITED	24/05/2017	3,686.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983312	BY THE BRIDGE LIMITED	24/05/2017	4,078.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983313	BY THE BRIDGE LIMITED	24/05/2017	3,510.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983314	BY THE BRIDGE LIMITED	24/05/2017	3,510.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983315	BY THE BRIDGE LIMITED	24/05/2017	3,510.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983316	BY THE BRIDGE LIMITED	24/05/2017	3,445.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983317	BY THE BRIDGE LIMITED	24/05/2017	4,427.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983318	MR SALES AND LETTINGS	12/05/2017	900	5482	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983319	CORE ASSETS GROUP	24/05/2017	3,246.35	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983320	CORE ASSETS GROUP	24/05/2017	3,452.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983321	CORE ASSETS GROUP	24/05/2017	3,522.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983322	CORE ASSETS GROUP	24/05/2017	1,572.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983323	CORE ASSETS GROUP	24/05/2017	3,452.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3983324	CORE ASSETS GROUP	05/05/2017	4,129.82	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983325	CORE ASSETS GROUP	24/05/2017	3,996.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983326	CORE ASSETS GROUP	24/05/2017	3,452.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983327	COMPASS FOSTERING LONDON LTD	05/05/2017	3,463.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983328	COMPASS FOSTERING LONDON LTD	05/05/2017	2,893.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983329	UNITY RESIDENTIAL CARE SERVICES LTD	24/05/2017	12,732.32	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983331	LIGHTHOUSE FOSTERING	22/05/2017	3,857.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983332	DIVERSE CARE (UK) LTD	25/05/2017	5,001.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983333	DIVERSE CARE (UK) LTD	25/05/2017	5,001.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983334	FIVE RIVERS CHILD CARE LIMITED	24/05/2017	4,997.14	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3983335	MELROPE LTD T / AS STONFLAKF HOMECARF	05/05/2017	23,014.27	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3983336	CALCOT SERVICES FOR CHILDREN	05/05/2017	20,571.42	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983337	CALCOT SERVICES FOR CHILDREN	05/05/2017	15,771.42	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983338	READING Y.M.C.A	11/05/2017	751.6	5455	5214	Hostels for Adolescents	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983339	READING Y.M.C.A	11/05/2017	751.6	5455	5214	Hostels for Adolescents	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983341	SHARED SERVICES CONNECTED LIMITED	05/05/2017	708	5400	5234	Secure Accom	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983342	READING Y.M.C.A	11/05/2017	1,234.76	5455	5214	Hostels for Adolescents	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983343	REGIONAL FOSTERING SERVICES	23/05/2017	3,552.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983344	FUSION FOSTERING	25/05/2017	6,093.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983345	FUSION FOSTERING	25/05/2017	4,362.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983346	FUSION FOSTERING	25/05/2017	4,862.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983347	TOTAL COMMUNICATION SERVICES LTD	05/05/2017	420	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
3983349	TOTAL COMMUNICATION SERVICES LTD	05/05/2017	420	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
3983350	TOTAL COMMUNICATION SERVICES LTD	05/05/2017	525	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
3983357	SHAKTI FINANCIAL LTD	15/05/2017	1,000.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983358	SHAKTI FINANCIAL LTD	22/05/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983364	OFFICE DEPOT UK LTD	22/05/2017	794.52	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983364	OFFICE DEPOT UK LTD	22/05/2017	121	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983367	GREEN METRO CARS READING LTD	23/05/2017	560	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983376	YELLOW CARS LTD	15/05/2017	1,011.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983379	YELLOW CARS LTD	15/05/2017	823.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983380	YELLOW CARS LTD	15/05/2017	880	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983382	YELLOW CARS LTD	15/05/2017	923.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983387	YELLOW CARS LTD	15/05/2017	649.23	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983392	YELLOW CARS LTD	15/05/2017	774	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983395	YELLOW CARS LTD	15/05/2017	468	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983402	IPEOPLE SERVICES LIMITED	19/05/2017	1,276.80	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983405	CITY & GUILDS	05/05/2017	730.9	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3983407	COHESION CONSULT LTD	22/05/2017	2,860.90	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3983411	BEAT-UK LIMITED	05/05/2017	700	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3983412	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	16/05/2017	600	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983414	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	12/05/2017	450	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983416	GREEN METRO CARS READING LTD	23/05/2017	560	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983419	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	1,549.80	8626	9193	IT - Costs/Equipment	General Capital	General Capital

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3983419	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	159	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983419	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	120.12	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983419	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	273	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983420	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	187.2	3738	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983420	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	187.2	3738	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983420	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	96	3738	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983421	PSA PRINT SERVICES	12/05/2017	422	2475	4230	Printing + Duplicating	Corporate Support Services	Support Services
3983422	IC CONSULTANTS LTD	05/05/2017	545	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983430	INDIVIDUAL	01/06/2017	780	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983433	COMFORT BUILDING SERVICES LTD	15/05/2017	504	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983434	NONSTOP RECRUITMENT LTD	25/05/2017	615	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3983436	NONSTOP RECRUITMENT LTD	25/05/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3983438	NONSTOP RECRUITMENT LTD	25/05/2017	1,270.50	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983439	NONSTOP RECRUITMENT LTD	25/05/2017	1,523.66	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983440	NONSTOP RECRUITMENT LTD	25/05/2017	855.81	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983441	NONSTOP RECRUITMENT LTD	25/05/2017	1,523.66	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983443	NONSTOP RECRUITMENT LTD	25/05/2017	1,566.95	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983447	FCC RECYCLING (UK) LTD	23/05/2017	7,187.86	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3983449	HARVEST ENERGY LTD	22/05/2017	30,699.39	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983452	OXFORD UNIVERSITY HOSPITALS NHS TRUST	05/05/2017	710	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983454	SMS ENVIRONMENTAL LTD	11/05/2017	540	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983465	HOJONA LIMITED	22/05/2017	1,474.20	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983466	EE LIMITED	15/05/2017	790.25	5205	4516	Mobile Phones	Directorate of Adult Care and Health Services	Adult Services
3983472	ENHANCE EHC LTD	25/05/2017	528	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983475	BLACK & WHITE CARS	12/05/2017	761.13	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983476	BLACK & WHITE CARS	12/05/2017	656	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983478	COACH SERVICES READING LTD T/A KINGFISHER MINI COACHES	15/05/2017	1,125.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983479	FLEETWOOD GRAB SERVICES LIMITED	18/05/2017	700	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3983479	FLEETWOOD GRAB SERVICES LIMITED	18/05/2017	700	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3983479	FLEETWOOD GRAB SERVICES LIMITED	18/05/2017	235	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983482	TESCO STORES LIMITED	22/05/2017	3,650.00	8802	9026	Contractors	ENCAS Transport	Cross Boundary
3983483	IC CONSULTANTS LTD	22/05/2017	565	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983489	MOTORLINE NISSAN	05/05/2017	15,473.34	8623	9155	Vehicles	General Capital	General Capital
3983489	MOTORLINE NISSAN	05/05/2017	4,813.95	8623	9155	Vehicles	General Capital	General Capital
3983489	MOTORLINE NISSAN	05/05/2017	-4,813.95	8623	9155	Vehicles	General Capital	General Capital
3983490	INDIVIDUAL	12/05/2017	1,283.55	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3983493	EVERSHEDS LLP	22/05/2017	8,524.50	4562	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3983494	SEE BRILLIANCE LTD	22/05/2017	5,145.00	1200	2701	Office Cleaning	Environment and Neighbourhood Services	Economic and Cultural Development
3983496	F M CONWAY LTD	08/05/2017	1,158.92	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983498	F M CONWAY LTD	05/05/2017	978.79	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983499	WILCOX PSYCHOLOGICAL ASSOCIATES	15/05/2017	1,983.48	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983501	LANGUAGE LINK PLUS	11/05/2017	1,523.10	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983502	LEXTOX	11/05/2017	593	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983505	LISTER WILDER LTD	22/05/2017	955.27	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3983505	LISTER WILDER LTD	22/05/2017	562.59	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care

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3983505	LISTER WILDER LTD	22/05/2017	391.62	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3983509	WELLWORKING LIMITED	05/05/2017	100	8626	9153	Street Furniture(+Lights)	General Capital	General Capital
3983509	WELLWORKING LIMITED	05/05/2017	1,590.24	8626	9153	Street Furniture(+Lights)	General Capital	General Capital
3983509	WELLWORKING LIMITED	05/05/2017	152	8626	9153	Street Furniture(+Lights)	General Capital	General Capital
3983511	READING Y.M.C.A	11/05/2017	749.94	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3983512	M-HANCE LTD	30/05/2017	950	8621	9190	Staff/Consultancy	General Capital	General Capital
3983513	PETER BRETT ASSOCIATES	22/05/2017	12,563.22	8847	9051	Design Fees	ENCAS Transport	Access Plan for Central Reading
3983514	PARADIGM PUMPS	05/05/2017	-14,320.40	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3983516	PARADIGM PUMPS	05/05/2017	-480	9823	9699	Holding Code	Financial Services	Control Accounts
3983516	PARADIGM PUMPS	05/05/2017	14,320.40	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3983517	IPEOPLE SERVICES LIMITED	05/05/2017	3,964.66	5486	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983518	IPEOPLE SERVICES LIMITED	05/05/2017	-655.2	5486	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983521	IMAGE BOX DESIGN LTD	15/05/2017	756	2075	4283	Special Activities	Corporate Support Services	Support Services
3983523	STOCK SOLUTIONS	25/05/2017	187.12	1210	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3983523	STOCK SOLUTIONS	25/05/2017	149.02	1243	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3983523	STOCK SOLUTIONS	25/05/2017	218.86	1241	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3983524	HAYS	25/05/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3983528	D J TRAVEL	10/05/2017	1,217.97	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983529	D J TRAVEL	10/05/2017	1,187.73	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983539	WDM LIMITED	05/05/2017	10,000.00	4550	4505	Software Licences	Environment and Neighbourhood Services	Transportation and Street Care
3983543	INDIVIDUAL	17/05/2017	1,000.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3983549	AMBLEGLOW	17/05/2017	686	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983556	TRIPLE P UK LTD	22/05/2017	683.34	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3983560	NSL LIMITED	23/05/2017	837.45	4723	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Transportation and Street Care
3983561	NSL LIMITED	23/05/2017	8,724.14	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3983561	NSL LIMITED	23/05/2017	53,563.24	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3983562	NSL LIMITED	23/05/2017	5,136.00	4724	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
3983562	NSL LIMITED	23/05/2017	12,088.00	4722	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
3983564	BUCKINGHAMSHIRE COUNTY COUNCI	05/05/2017	61,098.00	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3983565	BUCKINGHAMSHIRE COUNTY COUNCI	05/05/2017	1,063.11	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3983566	BUCKINGHAMSHIRE COUNTY COUNCI	05/05/2017	1,077.20	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3983567	BUCKINGHAMSHIRE COUNTY COUNCI	05/05/2017	43,128.00	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3983568	HALL FUELS	19/05/2017	1,381.15	3738	2402	Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983573	RABBITS VEHICLE HIRE LTD	24/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3983574	RABBITS VEHICLE HIRE LTD	25/05/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3983575	HAYS	26/05/2017	575.88	2210	1983	Agency Staff	Corporate Support Services	Support Services
3983577	RABBITS VEHICLE HIRE LTD	30/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3983580	RABBITS VEHICLE HIRE LTD	30/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3983581	RABBITS VEHICLE HIRE LTD	30/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3983584	WOKINGHAM TOOL CO LTD	11/05/2017	632.5	4042	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983586	PLATINUM EXECUTIVE CARS	24/05/2017	477.57	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983588	PLATINUM EXECUTIVE CARS	24/05/2017	851.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983589	PLATINUM EXECUTIVE CARS	24/05/2017	741.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983597	ENDEAVOUR DRILLING LTD	17/05/2017	5,784.00	8802	9026	Contractors	ENCAS Transport	Cross Boundary
3983598	ANJUM TRANSPORT LTD	17/05/2017	1,000.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983600	ANJUM TRANSPORT LTD	17/05/2017	948.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983601	ANJUM TRANSPORT LTD	17/05/2017	951.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983602	HOSPITAL METALCRAFT LIMITED	22/05/2017	472.95	5438	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983603	ANJUM TRANSPORT LTD	17/05/2017	696.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3983604	ANJUM TRANSPORT LTD	17/05/2017	1,073.80	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983606	BRACKNELL FOREST COUNCIL	18/05/2017	2,229.79	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983607	READING TRAVEL LIMITED	08/05/2017	1,013.80	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983608	CARE MANAGEMENT CM2000 LTD	23/05/2017	2,820.34	5309	4506	Software Support	Directorate of Adult Care and Health Services	Adult Services
3983610	BUILDING RECRUITMENT COMPANY LIMITED	26/05/2017	858.41	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983636	CUBE ENVIRONMENTAL LTD	23/05/2017	1,820.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983636	CUBE ENVIRONMENTAL LTD	23/05/2017	-1,820.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983636	CUBE ENVIRONMENTAL LTD	23/05/2017	1,820.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983642	TRADITION (UK) LTD	08/05/2017	5,013.70	2805	4307	Professional Fees	Corporate Support Services	Financial Services
3983644	CHALLENGE ACADEMY CIC	12/05/2017	9,000.00	3820	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3983645	CHALLENGE ACADEMY CIC	28/06/2017	6,000.00	3820	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3983645	CHALLENGE ACADEMY CIC	28/06/2017	3,000.00	3820	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3983646	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	4,333.59	2590	4230	Printing + Duplicating	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983647	BADENOCH & CLARK	25/05/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983648	EVERYCARE READING	12/05/2017	1,322.46	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3983651	INFORM CPI LTD	08/05/2017	1,305.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	1,911.25	8265	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	1,961.50	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	339.25	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	9,333.75	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	360	8260	9152	Furniture	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	4,571.00	8260	9031	External Fees Surveyors	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	568	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	14.75	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	443.75	8219	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	2,107.00	3677	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	195.25	8231	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	2,140.27	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	1,889.52	8229	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	4,020.45	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	515.75	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	1,376.00	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	106.5	8216	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	887.5	8215	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	2,066.28	8213	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	1,077.27	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	3,024.52	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	3,592.80	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983659	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	26/05/2017	284	8257	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3983660	IPEOPLE SERVICES LIMITED	08/05/2017	2,016.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983661	IPEOPLE SERVICES LIMITED	08/05/2017	2,240.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983662	IPEOPLE SERVICES LIMITED	12/05/2017	2,240.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983664	IPEOPLE SERVICES LIMITED	12/05/2017	2,240.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983665	ASP EXPRESS WOKINGHAM LTD	15/05/2017	1,076.60	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983666	IPEOPLE SERVICES LIMITED	12/05/2017	2,192.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983667	IPEOPLE SERVICES LIMITED	19/05/2017	2,192.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983668	SIEMENS PLC	08/05/2017	22,749.37	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3983669	IPEOPLE SERVICES LIMITED	19/05/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983670	FRIMLEY HEALTH NHS FOUNDATION TRUST	08/05/2017	4,902.00	4605	4765	Misc. Legal Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983671	IPEOPLE SERVICES LIMITED	19/05/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983672	MIRUS PROJECTS LIMITED	30/05/2017	280	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983672	MIRUS PROJECTS LIMITED	30/05/2017	140	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983674	IPEOPLE SERVICES LIMITED	08/05/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983676	IPEOPLE SERVICES LIMITED	19/05/2017	2,652.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983677	HAYS	26/05/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3983678	IPEOPLE SERVICES LIMITED	19/05/2017	2,652.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983679	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	973.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983680	COLLECT SERVICES LIMITED	15/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3983680	COLLECT SERVICES LIMITED	15/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3983680	COLLECT SERVICES LIMITED	15/05/2017	7,078.05	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3983680	COLLECT SERVICES LIMITED	15/05/2017	-7,078.05	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3983682	SHB HIRE LTD	23/05/2017	1,135.70	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3983688	BUILDING RECRUITMENT COMPANY LIMITED	26/05/2017	773.85	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983689	THE CONWAY PARTNERSHIP LTD	19/05/2017	714.95	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983692	EARLEY SECURITY SERVICES SOUTHERN LTD	15/05/2017	720	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3983693	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	6,365.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3983694	YORK ASSOCIATES	17/05/2017	475	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983695	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	1,487.80	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983695	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	214.2	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983696	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	1,702.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983697	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	1,531.80	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3983700	NONSTOP RECRUITMENT LTD	30/05/2017	650.88	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3983701	NONSTOP RECRUITMENT LTD	30/05/2017	517.63	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3983702	NONSTOP RECRUITMENT LTD	30/05/2017	1,566.95	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3983704	PENNA PLC	30/05/2017	8,320.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
3983705	PENNA PLC	30/05/2017	2,950.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
3983706	WOBURN CHEMICALS LTD	18/05/2017	430.16	1104	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3983709	COLLECT SERVICES LIMITED	15/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3983709	COLLECT SERVICES LIMITED	15/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3983709	COLLECT SERVICES LIMITED	15/05/2017	4,097.72	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3983709	COLLECT SERVICES LIMITED	15/05/2017	-4,097.72	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3983711	BERKSHIRE MOBILITY TRANSPORT	18/05/2017	1,125.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983712	BERKSHIRE MOBILITY TRANSPORT	18/05/2017	1,040.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983713	BERKSHIRE MOBILITY TRANSPORT	18/05/2017	792	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983715	READIPOP	17/05/2017	600	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3983717	IMAGE BOX DESIGN LTD	15/05/2017	1,120.00	2075	4283	Special Activities	Corporate Support Services	Support Services
3983717	IMAGE BOX DESIGN LTD	15/05/2017	276	2075	4283	Special Activities	Corporate Support Services	Support Services
3983722	RELIANCE HIGH TECH LIMITED 100	08/05/2017	3,990.55	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983725	INDIVIDUAL	25/05/2017	1,050.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983726	INDIVIDUAL	25/05/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3983729	MIRACLE TAXIS LTD	23/05/2017	819.5	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
3983731	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	755.54	1255	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Economic and Cultural Development
3983732	JADE SECURITY SERVICES	23/05/2017	2,900.00	2585	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983735	JADE SECURITY SERVICES	23/05/2017	440	2500	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983736	STILL THE HUNGER	30/05/2017	500	3360	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Early Help
3983739	INDIVIDUAL	16/05/2017	1,760.00	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
3983740	PHASE 3 CONSULTING LTD	08/05/2017	4,058.30	8621	9190	Staff/Consultancy	General Capital	General Capital
3983741	YORK ASSOCIATES	26/05/2017	5,044.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983744	SELLICK PARTNERSHIP (LEGAL) LTD	25/05/2017	2,025.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3983745	SELLICK PARTNERSHIP (LEGAL) LTD	25/05/2017	2,556.45	2405	1983	Agency Staff	Corporate Support Services	Support Services
3983746	SELLICK PARTNERSHIP (LEGAL) LTD	25/05/2017	1,470.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3983747	SELLICK PARTNERSHIP (LEGAL) LTD	25/05/2017	1,155.68	2405	1983	Agency Staff	Corporate Support Services	Support Services
3983748	SELLICK PARTNERSHIP (LEGAL) LTD	25/05/2017	1,100.81	2405	1983	Agency Staff	Corporate Support Services	Support Services
3983750	SELLICK PARTNERSHIP (LEGAL) LTD	25/05/2017	634.02	2405	1983	Agency Staff	Corporate Support Services	Support Services
3983754	ROYAL MAIL GROUP LTD	08/05/2017	557.86	2440	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3983755	ROYAL MAIL GROUP LTD	08/05/2017	546.9	2440	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3983756	ELECTORAL REFORM	08/05/2017	2,712.40	2440	4226	Stationery Consumables	Corporate Support Services	Support Services
3983758	ELECTORAL REFORM	08/05/2017	968.51	2440	4230	Printing + Duplicating	Corporate Support Services	Support Services
3983761	FOREST TRAFFIC SERVICES LTD	22/05/2017	1,100.00	4550	2201	Dft Bridges	Environment and Neighbourhood Services	Transportation and Street Care
3983765	G W TALBOT & SON (PLASTICS) LTD	19/05/2017	623.3	4561	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3983766	DUE DILIGENCE CHECKING LIMITED	23/05/2017	120	2600	1965	Disclosure & Barring Service {	Corporate Support Services	Support Services
3983766	DUE DILIGENCE CHECKING LIMITED	23/05/2017	528	2600	1965	Disclosure & Barring Service {	Corporate Support Services	Support Services
3983767	THE ANGLIA SIGN CASTING COMPANY	30/05/2017	269.67	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3983767	THE ANGLIA SIGN CASTING COMPANY	30/05/2017	768.75	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3983767	THE ANGLIA SIGN CASTING COMPANY	30/05/2017	189.24	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3983767	THE ANGLIA SIGN CASTING COMPANY	30/05/2017	12	4606	4093	Memorials & Commemorative Plaques	Corporate Support Services	Support Services
3983771	ACE WHEELCHAIR TRAVEL	15/05/2017	552.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983772	WINNERSH PLANT HIRE LTD	10/05/2017	448	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3983774	ACE WHEELCHAIR TRAVEL	15/05/2017	1,074.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983776	CROWN WHEELCHAIR	17/05/2017	1,107.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983777	QUEEN BEE CARS LTD	30/05/2017	993.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983778	WINNERSH PLANT HIRE LTD	10/05/2017	864	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3983778	WINNERSH PLANT HIRE LTD	10/05/2017	31.2	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3983779	QUEEN BEE CARS LTD	30/05/2017	867.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983780	QUEEN BEE CARS LTD	30/05/2017	863.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983781	WINNERSH PLANT HIRE LTD	12/05/2017	470	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3983781	WINNERSH PLANT HIRE LTD	12/05/2017	15.48	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3983782	QUEEN BEE CARS LTD	30/05/2017	1,467.80	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983797	MORRIS & BLUNT	18/05/2017	1,213.80	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3983798	MORRIS & BLUNT	10/05/2017	720.14	5085	2000	Building Maintenance	Directorate of Adult Care and Health Services	Adult Services
3983799	MORRIS & BLUNT	18/05/2017	152,852.15	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983800	FLOORCRAFT (READING)	18/05/2017	690	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983801	FLOORCRAFT (READING)	18/05/2017	890	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983802	BLINDING LIGHT LTD	30/05/2017	5,200.00	1235	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3983803	PERMADOOR	22/05/2017	776.43	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983804	PERMADOOR	22/05/2017	556.86	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983805	PERMADOOR	22/05/2017	567.73	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983807	PERMADOOR	22/05/2017	1,103.71	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983809	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	712	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983811	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	503	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983811	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	146	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983811	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	112	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983811	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	11.75	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983811	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	18.25	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3983812	SSE CONTRACTING LIMITED	15/05/2017	4,328.74	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3983813	SSE CONTRACTING LIMITED	15/05/2017	778.56	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3983817	GOWER CONSULTANTS LIMITED	09/05/2017	4,443.22	4606	4501	Maint. of Computer Equipment	Corporate Support Services	Support Services
3983818	PARENTING SPECIAL	11/05/2017	220	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3983818	PARENTING SPECIAL	11/05/2017	330	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3983820	SSE CONTRACTING LIMITED	22/05/2017	708.42	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3983822	SSE CONTRACTING LIMITED	22/05/2017	6,264.88	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3983824	SSE CONTRACTING LIMITED	17/05/2017	445.44	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983825	A C BECK & SON (CONTRACTS) LTD	22/05/2017	1,450.00	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983826	MORRIS & BLUNT	09/05/2017	802.83	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983827	MORRIS & BLUNT	10/05/2017	2,556.40	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983830	MORRIS & BLUNT	09/05/2017	849.96	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983835	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	12/05/2017	575	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983836	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	12/05/2017	975	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983837	RDM ENVIRONMENTAL SOLUTIONS	17/05/2017	720	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983838	RDM ENVIRONMENTAL SOLUTIONS	17/05/2017	700	4606	2000	Building Maintenance	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3983840	CJM HARVEY CONSTRUCTION LTD	09/05/2017	4,800.00	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3983841	CJM HARVEY CONSTRUCTION LTD	12/05/2017	2,000.00	3739	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983841	CJM HARVEY CONSTRUCTION LTD	12/05/2017	-2,000.00	3739	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983841	CJM HARVEY CONSTRUCTION LTD	12/05/2017	1,210.00	3739	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983841	CJM HARVEY CONSTRUCTION LTD	12/05/2017	600	3739	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983841	CJM HARVEY CONSTRUCTION LTD	12/05/2017	190	3739	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3983842	BADENOCH & CLARK	30/06/2017	-814.13	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983842	BADENOCH & CLARK	30/06/2017	814.13	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983842	BADENOCH & CLARK	30/06/2017	814.13	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983843	BADENOCH & CLARK	30/06/2017	499.33	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983843	BADENOCH & CLARK	30/06/2017	-499.33	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983843	BADENOCH & CLARK	30/06/2017	499.33	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983844	PERMADOOR	22/05/2017	764.97	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983845	M & B ELECTRICAL SERVICES	16/05/2017	977	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983846	PERMADOOR	22/05/2017	737.19	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983847	AMBLEGLOW	10/05/2017	800	5205	1961	Staff Advertising	Directorate of Adult Care and Health Services	Adult Services
3983848	VENN GROUP	09/05/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983849	VENN GROUP	26/05/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983850	KIER FACILITIES SERVICES	23/05/2017	2,270.97	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3983851	PERMADOOR	22/05/2017	1,138.88	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983853	PERMADOOR	22/05/2017	722.19	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983854	UNICORN WINDOWS LTD	25/05/2017	1,532.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3983859	NOONAN SERVICES GROUP (UK) LTD	24/05/2017	1,090.30	1256	2701	Office Cleaning	Corporate Support Services	Support Services
3983862	ALFRED SUTTON PRIMARY	09/05/2017	851.73	3677	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983863	ALFRED SUTTON PRIMARY	09/05/2017	2,169.31	3677	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983864	PROPERTY CARE (COMPLETE MAINTENANCE) LTD	30/05/2017	13,946.14	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983866	AMBLEGLOW	09/05/2017	595	2136	1960	Recruitment & Interview Costs	Corporate Support Services	Support Services
3983869	THE DISABILITIES TRUST	09/05/2017	16,980.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3983870	WEST BERKSHIRE COUNCIL	30/05/2017	127,230.25	5110	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3983871	NATIONAL STAR	22/05/2017	14,392.97	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3983873	PHIL HUTT SCHOOL TRANSPORT	12/05/2017	1,973.80	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983875	EARLEY SECURITY SERVICES SOUTHERN LTD	15/05/2017	588	5979	2302	Security costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983875	EARLEY SECURITY SERVICES SOUTHERN LTD	15/05/2017	-588	5979	2302	Security costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983875	EARLEY SECURITY SERVICES SOUTHERN LTD	15/05/2017	644	5979	2302	Security costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983876	TELESHORE(UK)LTD	09/05/2017	200	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3983876	TELESHORE(UK)LTD	09/05/2017	1,062.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3983876	TELESHORE(UK)LTD	09/05/2017	87.23	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3983876	TELESHORE(UK)LTD	09/05/2017	40	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
3983882	JADE SECURITY SERVICES	23/05/2017	701.5	1500	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	DENS Overhead
3983886	HEROES	09/05/2017	1,235.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3983887	HEROES	09/05/2017	1,235.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3983888	HEROES	09/05/2017	1,235.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3983892	PLATINUM EXECUTIVE CARS	15/05/2017	1,231.77	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
3983894	SEND FORWARD CONSULTANCY	09/05/2017	5,600.00	3460	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3983896	BUCKINGHAMSHIRE COUNTY COUNCIL	09/05/2017	1,090.29	5400	5000	ThirdPP to Other LASnrl	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3983897	PREMIER OFFICE SUPPLIES	19/05/2017	645	1108	4227	Photocopying	Environment and Neighbourhood Services	Economic and Cultural Development
3983898	FUEL PRODUCTIONS LTD	09/05/2017	3,000.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3983900	SEND FORWARD CONSULTANCY	24/05/2017	4,200.00	3460	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3983904	F M CONWAY LTD	30/05/2017	537.78	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983905	F M CONWAY LTD	26/05/2017	483.32	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983906	F M CONWAY LTD	17/05/2017	553.6	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983908	F M CONWAY LTD	18/05/2017	597.36	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983909	F M CONWAY LTD	18/05/2017	880.54	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983914	F M CONWAY LTD	26/05/2017	681.12	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983914	F M CONWAY LTD	26/05/2017	104.42	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983916	F M CONWAY LTD	22/05/2017	395.58	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983916	F M CONWAY LTD	22/05/2017	481.48	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983918	F M CONWAY LTD	09/06/2017	706.82	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983918	F M CONWAY LTD	09/06/2017	843.36	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983921	CORRECT CONTRACT SERVICES LTD	09/05/2017	3,382.76	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983922	CORRECT CONTRACT SERVICES LTD	12/05/2017	3,386.75	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983923	CORRECT CONTRACT SERVICES LTD	09/05/2017	3,215.22	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983924	CORRECT CONTRACT SERVICES LTD	09/05/2017	3,350.97	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983925	CORRECT CONTRACT SERVICES LTD	09/05/2017	3,197.80	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983926	CORRECT CONTRACT SERVICES LTD	19/05/2017	2,825.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983927	CORRECT CONTRACT SERVICES LTD	30/05/2017	3,183.25	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983928	CORRECT CONTRACT SERVICES LTD	26/05/2017	3,183.25	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983931	HOURLBIKE LIMITED	15/05/2017	14,434.65	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3983936	PERMADOOR	15/05/2017	468.34	4040	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983937	PERMADOOR	18/05/2017	722.19	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983940	PERMADOOR	18/05/2017	933.46	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983941	PERMADOOR	18/05/2017	700.41	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983942	CLC CONTRACTORS LTD	22/05/2017	1,729.73	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983943	A P FAULKNER (HEATING)	09/05/2017	20,730.52	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983944	ASTOR BANNERMAN (MEDICAL) LTD	09/05/2017	4,776.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3983945	DOMESTIC LIFT SERVICES	19/05/2017	4,245.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3983946	R&A HAINES BUILDING CONTRACTORS LTD	22/05/2017	2,089.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983947	DOMESTIC LIFT SERVICES	17/05/2017	4,500.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3983948	UNICORN WINDOWS LTD	09/05/2017	1,309.50	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983949	R&A HAINES BUILDING CONTRACTORS LTD	22/05/2017	1,364.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3983951	J H CRESSWELL & SONS LTD	24/05/2017	11,355.55	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3983952	J H CRESSWELL & SONS LTD	24/05/2017	1,433.89	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3983956	KIER FACILITIES SERVICES	26/05/2017	2,365.00	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3983957	KIER FACILITIES SERVICES	26/05/2017	522.5	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3983958	R&D CONTRACTORS	09/05/2017	1,542.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3983960	M&D SERVICES	10/05/2017	2,050.00	8671	9026	Contractors	General Capital	General Capital
3983960	M&D SERVICES	10/05/2017	-212	9823	9699	Holding Code	Financial Services	Control Accounts
3983962	INDIVIDUAL	09/05/2017	626.12	9612	9650	Income	Community Care + Housing	Housing General Fund
3983963	INDIVIDUAL	09/05/2017	3,852.97	9612	9650	Income	Community Care + Housing	Housing General Fund
3983964	INDIVIDUAL	09/05/2017	809.69	9612	9650	Income	Community Care + Housing	Housing General Fund
3983965	INDIVIDUAL	09/05/2017	600	9612	9650	Income	Community Care + Housing	Housing General Fund

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3983974	INDIVIDUAL	09/05/2017	781.44	9612	9650	Income	Community Care + Housing	Housing General Fund
3983976	DLF SEEDS LTD	25/05/2017	7,550.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3983977	R&D CONTRACTORS	09/05/2017	1,440.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3983979	IPEOPLE SERVICES LIMITED	26/05/2017	2,800.00	3650	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3983981	ZIP CONSULTING LTD	11/05/2017	1,425.00	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
3983985	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	797	8621	9190	Staff/Consultancy	General Capital	General Capital
3983986	SSE CONTRACTING LIMITED	26/05/2017	676.6	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3983988	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	12,730.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3983989	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	6,365.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3983999	PAYSTREAM MY MAX LTD	15/05/2017	675	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984000	PAYSTREAM MY MAX LTD	15/05/2017	-675	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984001	PAYSTREAM MY MAX LTD	15/05/2017	675	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984002	PAYSTREAM MY MAX LTD	19/05/2017	1,332.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984003	PAYSTREAM MY MAX LTD	30/05/2017	1,665.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984008	AEB SOCIAL CARE LIMITED	15/05/2017	1,000.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984009	TRIPLE P UK LTD	19/05/2017	2,608.33	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3984012	THE WELDING SHOP LTD	22/05/2017	2,145.00	1306	2000	Building Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3984013	BGC STERLING L.P	12/05/2017	3,816.44	2805	4307	Professional Fees	Corporate Support Services	Financial Services
3984015	ICEBREAKER	10/05/2017	700	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984016	ROUND WAVE LTD	19/06/2017	2,900.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3984018	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	31/05/2017	1,437.75	8501	9033	External Fees Misc.	Housing Capital	Housing Capital
3984019	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	31/05/2017	2,328.01	8514	9033	External Fees Misc.	Housing Capital	Housing Capital
3984019	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	31/05/2017	4,327.74	8514	9033	External Fees Misc.	Housing Capital	Housing Capital
3984020	FCC RECYCLING (UK) LTD	31/05/2017	6,560.17	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3984023	IPEOPLE SERVICES LIMITED	26/05/2017	1,344.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984024	IPEOPLE SERVICES LIMITED	26/05/2017	1,792.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984025	IPEOPLE SERVICES LIMITED	26/05/2017	2,240.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984026	INDIVIDUAL	10/05/2017	500	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984027	COMFI CARS	15/05/2017	680	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984028	COMFI CARS	15/05/2017	828	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984029	COMFI CARS	15/05/2017	720	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984030	THE ANSWERING SERVICE	23/05/2017	948.75	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984031	COMFI CARS	15/05/2017	900	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984033	ABSOLUTE CARE UK LTD	09/05/2017	845.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984034	VJ CARERS LIMITED	09/05/2017	1,344.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984035	ABSOLUTE CARE UK LTD	09/05/2017	850.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984037	REALCARE+ LIMITED	09/05/2017	1,908.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984038	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984039	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984040	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984041	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984042	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984043	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984044	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984045	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984046	COMFORT CARE SERVICES	09/05/2017	2,280.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984047	COMFORT CARE SERVICES	09/05/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984048	COMFORT CARE SERVICES	09/05/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984049	COMFORT CARE SERVICES	09/05/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984050	COMFORT CARE SERVICES	09/05/2017	485.12	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984050	COMFORT CARE SERVICES	09/05/2017	727.68	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984051	COMFORT CARE SERVICES	09/05/2017	485.12	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984051	COMFORT CARE SERVICES	09/05/2017	727.68	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984052	COMFORT CARE SERVICES	09/05/2017	2,280.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984053	COMFORT CARE SERVICES	09/05/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984054	COMFORT CARE SERVICES	09/05/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984055	COMFORT CARE SERVICES	09/05/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984056	COMFORT CARE SERVICES	09/05/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984057	COMFORT CARE SERVICES	09/05/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984058	COMFORT CARE SERVICES	09/05/2017	2,768.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984059	COMFORT CARE SERVICES	09/05/2017	2,768.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984060	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984061	COMFORT CARE SERVICES	09/05/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984062	COMFORT CARE SERVICES	09/05/2017	2,768.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984063	COMFORT CARE SERVICES	09/05/2017	2,768.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984093	ACTIVE ASSISTANCE	25/05/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984094	ACTIVE ASSISTANCE	25/05/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984098	KCARE NURSING AGENCY	22/05/2017	9,401.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984099	ASHAMBER HOMES LTD	24/05/2017	1,302.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984100	ABLE COMMUNITY CARE	09/05/2017	492.9	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984100	ABLE COMMUNITY CARE	09/05/2017	2,700.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984103	500 CARS LTD	15/05/2017	799	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3984114	INDIGO ACCESS LTD	25/05/2017	420	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984118	READING TRAVEL LIMITED	17/05/2017	1,767.92	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3984118	READING TRAVEL LIMITED	17/05/2017	0.02	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3984118	READING TRAVEL LIMITED	17/05/2017	-0.02	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3984119	READING TRAVEL LIMITED	17/05/2017	980	5781	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3984121	ABSOLUTE CARE UK LTD	15/05/2017	1,063.63	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984122	ABSOLUTE CARE UK LTD	15/05/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984123	ABSOLUTE CARE UK LTD	15/05/2017	615.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984124	ABSOLUTE CARE UK LTD	15/05/2017	1,172.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984127	ABSOLUTE CARE UK LTD	15/05/2017	502.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984128	ABSOLUTE CARE UK LTD	15/05/2017	820.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984129	ABSOLUTE CARE UK LTD	15/05/2017	749.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984131	ABSOLUTE CARE UK LTD	15/05/2017	649.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984132	ABSOLUTE CARE UK LTD	15/05/2017	938	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984133	ABSOLUTE CARE UK LTD	15/05/2017	586.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984133	ABSOLUTE CARE UK LTD	15/05/2017	179.71	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984134	ABSOLUTE CARE UK LTD	15/05/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984137	ABSOLUTE CARE UK LTD	15/05/2017	1,876.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984140	ABSOLUTE CARE UK LTD	15/05/2017	1,758.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984141	ABSOLUTE CARE UK LTD	15/05/2017	703.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984144	ABSOLUTE CARE UK LTD	15/05/2017	582.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984145	ABSOLUTE CARE UK LTD	15/05/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984146	ABSOLUTE CARE UK LTD	15/05/2017	1,340.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984147	ABSOLUTE CARE UK LTD	15/05/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984149	ABSOLUTE CARE UK LTD	15/05/2017	586.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984149	ABSOLUTE CARE UK LTD	15/05/2017	125.7	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984151	ABSOLUTE CARE UK LTD	15/05/2017	2,177.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984152	ABSOLUTE CARE UK LTD	15/05/2017	1,046.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984156	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	10,101.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984157	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	5,980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984158	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	2,035.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984159	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984160	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	4,883.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984161	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	5,683.10	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984162	ROYLE CARE LTD	09/05/2017	1,782.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984163	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	717.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984164	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	3,388.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984165	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	2,772.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984166	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	2,492.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984167	QUALITY CARE PROVIDERS LIMITED	17/05/2017	200	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3984167	QUALITY CARE PROVIDERS LIMITED	17/05/2017	2,285.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984171	CHILMINGTON HOMES	26/05/2017	8,302.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984172	CHILMINGTON HOMES	26/05/2017	812	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984173	CHILMINGTON HOMES	26/05/2017	667	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984174	CHILMINGTON HOMES	26/05/2017	580	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984175	ABICARE SERVICES LIMITED	23/05/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984190	CHILMINGTON HOMES	26/05/2017	1,050.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984207	THE WAYS & MEANS TRUST LTD	30/05/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984208	THE WAYS & MEANS TRUST LTD	30/05/2017	849	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984209	THE WAYS & MEANS TRUST LTD	30/05/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984210	THE WAYS & MEANS TRUST LTD	30/05/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984211	THE WAYS & MEANS TRUST LTD	30/05/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984212	THE WAYS & MEANS TRUST LTD	30/05/2017	-0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3984212	THE WAYS & MEANS TRUST LTD	30/05/2017	109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3984212	THE WAYS & MEANS TRUST LTD	30/05/2017	0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3984212	THE WAYS & MEANS TRUST LTD	30/05/2017	679.18	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984212	THE WAYS & MEANS TRUST LTD	30/05/2017	-679.18	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984212	THE WAYS & MEANS TRUST LTD	30/05/2017	569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984213	THE WAYS & MEANS TRUST LTD	30/05/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984214	THE WAYS & MEANS TRUST LTD	30/05/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984216	THE WAYS & MEANS TRUST LTD	30/05/2017	849	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984217	PARITY FOR DISABILITY	24/05/2017	1,756.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984218	SYLVIANCARE LTD	09/05/2017	2,600.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984219	SYLVIANCARE LTD	09/05/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984221	STEPPING STONES	15/05/2017	875.76	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984226	VJ CARERS LIMITED	09/05/2017	528	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984227	ABSOLUTE CARE UK LTD	15/05/2017	1,030.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984228	CROSSROADS CARE READING	09/05/2017	529.2	5771	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3984234	COMFI CARS	15/05/2017	585	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984235	COMFI CARS	15/05/2017	540	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984238	FOSTERPLUS LTD	23/05/2017	4,050.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984239	FOSTERPLUS LTD	23/05/2017	4,050.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984240	ISP CHILDCARE	24/05/2017	5,443.91	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984241	ISP CHILDCARE	24/05/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984242	ISP CHILDCARE	24/05/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984243	ISP CHILDCARE	24/05/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984244	ISP CHILDCARE	24/05/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984245	ISP CHILDCARE	24/05/2017	5,615.65	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984246	HEARTWOOD CARE GROUP	23/05/2017	3,375.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984247	ISP CHILDCARE	24/05/2017	5,558.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984248	ISP CHILDCARE	24/05/2017	5,558.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984249	MATCH FOSTER CARE	24/05/2017	5,735.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984250	KASPER LTD	30/05/2017	2,599.66	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984253	NATIONAL FOSTERING	23/05/2017	1,162.26	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984254	NATIONAL FOSTERING	23/05/2017	581.13	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984255	NATIONAL FOSTERING	23/05/2017	3,486.78	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984256	NATIONAL FOSTERING	23/05/2017	581.13	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984258	NATIONAL FOSTERING	23/05/2017	3,330.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984259	NATIONAL FOSTERING	23/05/2017	3,413.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984260	CHRISTOPHERS LIMOUSINE SERVICE	11/05/2017	1,667.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3984261	CHRISTOPHERS LIMOUSINE SERVICE	15/05/2017	1,667.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3984262	INDIVIDUAL	10/05/2017	1,700.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984263	FROZEN LIGHT	10/05/2017	500	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984274	DAY TANNER PARTNERSHIP LTD	19/05/2017	2,100.00	8910	9033	External Fees Misc.	Capital Receipts Capital	Capital Receipts Capital
3984276	NONSTOP RECRUITMENT LTD	31/05/2017	1,005.98	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984277	EVERYCARE READING	12/05/2017	1,118.04	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984278	NONSTOP RECRUITMENT LTD	31/05/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3984281	NONSTOP RECRUITMENT LTD	31/05/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3984282	NONSTOP RECRUITMENT LTD	31/05/2017	693.9	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984283	NONSTOP RECRUITMENT LTD	31/05/2017	1,270.50	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984284	NONSTOP RECRUITMENT LTD	31/05/2017	952.88	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984287	NONSTOP RECRUITMENT LTD	31/05/2017	676.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3984288	NONSTOP RECRUITMENT LTD	31/05/2017	1,235.40	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984290	NONSTOP RECRUITMENT LTD	31/05/2017	1,235.40	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984293	HANSON CONTRACTING	22/05/2017	21,190.99	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3984294	HANSON CONTRACTING	10/05/2017	12,219.77	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3984295	INFRACAST LTD	15/05/2017	1,352.38	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3984298	WILLS BROS CIVIL ENGINEERING LTD	30/05/2017	26,429.69	8806	9026	Contractors	ENCAS Transport	ENCAS Transport
3984299	JUNGLE BUSTERS	12/05/2017	1,325.00	1306	5850	Pymnts to DCSCContractServ	Environment and Neighbourhood Services	Transportation and Street Care
3984300	READING COMMUNITY LEARNING CENTRE	10/05/2017	640	2022	1930	Training & Development Costs	Corporate Support Services	Support Services
3984301	READING ROYAL TAXIS	23/05/2017	1,215.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984302	PERMADOOR	10/05/2017	780.72	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3984305	INDIVIDUAL	12/05/2017	1,260.00	3741	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Early Help

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984306	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	968	5774	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Adult Services
3984309	SELCOM SYSTEMS LIMITED	22/05/2017	2,100.00	2300	4509	Internet Connections, etc	Corporate Support Services	Support Services
3984313	RANDSTAD CARE LTD	23/05/2017	1,725.00	5258	3303	Travel Expenses	Directorate of Adult Care and Health Services	Adult Services
3984313	RANDSTAD CARE LTD	23/05/2017	-1,725.00	5258	3303	Travel Expenses	Directorate of Adult Care and Health Services	Adult Services
3984313	RANDSTAD CARE LTD	23/05/2017	1,725.00	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984316	DEELAND LTD T/A SFRVICMASTER	31/05/2017	1,026.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3984326	PHIL MCINTYRE ENTERTAINMENTS LTD	10/05/2017	732.5	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984327	GEOFFREY FIELD INFANT SCHOOL	18/05/2017	625	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984329	NATIONAL AUTISTIC	30/05/2017	1,170.00	3545	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
3984330	OPERA & BALLET INTERNATIONAL	09/05/2017	1,185.52	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	-1,533.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	-176.9	1203	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	-9,523.10	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	-191.75	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	-382.52	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	-112.5	1203	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	6,943.90	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	-6,943.90	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	6,176.90	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	767	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984331	NICK BROOKE LTD	09/05/2017	11,233.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3984336	INDIVIDUAL	22/05/2017	900	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3984337	INDIVIDUAL	22/05/2017	800	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984340	WATERLAND MANAGEMENT LIMITED	30/05/2017	650	4550	2242	Surface Water Management Plan	Environment and Neighbourhood Services	Transportation and Street Care
3984341	JO SARSBY PERSONAL MANAGEMENT LTD	10/05/2017	2,249.31	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984342	PARAGON PRODUCTS & SERVICES	26/05/2017	530.4	8821	9151	Equipment	ENCAS Transport	Mobility Management
3984343	WOKINGHAM BOROUGH COUNCI	30/05/2017	1,700.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984347	ERNST & YOUNG LLP	19/05/2017	3,115.00	2245	4300	Audit Fees	Corporate Support Services	Support Services
3984347	ERNST & YOUNG LLP	19/05/2017	27,234.00	2245	4300	Audit Fees	Corporate Support Services	Support Services
3984348	FESTIVAL REPUBLIC LIMITED	10/05/2017	64,180.71	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984349	AECOM LIMITED	18/05/2017	2,299.88	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984350	INDIVIDUAL	22/05/2017	1,000.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984351	ESP SYSTEX LTD	23/05/2017	4,565.55	4726	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3984351	ESP SYSTEX LTD	23/05/2017	4,565.55	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3984351	ESP SYSTEX LTD	23/05/2017	-4,565.55	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3984353	COMPETEX UMBRELLA LTD	22/05/2017	28,050.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
3984354	BANKING AUTOMATION LTD	10/05/2017	848.16	2255	4603	Subscriptions	Corporate Support Services	Support Services
3984356	COMPASS GROUP PLC	19/05/2017	4,062.33	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3984357	COMPASS GROUP PLC	19/05/2017	2,223.06	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3984359	KRP CONSULTING ENGINEERS LTD	30/05/2017	1,260.00	8200	9032	External Fees Engineers	Education + Community Capital	Education + Community Capital
3984360	A LANGHAM BUILDERS	22/05/2017	5,146.99	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3984361	READIBUS LTD	23/05/2017	906.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984362	READIBUS LTD	23/05/2017	791.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984363	READIBUS LTD	23/05/2017	763.3	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984364	READIBUS LTD	23/05/2017	571.32	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984365	READIBUS LTD	23/05/2017	753.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984366	READIBUS LTD	23/05/2017	916.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984367	READIBUS LTD	23/05/2017	868.2	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984368	READIBUS LTD	23/05/2017	916.8	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984370	READIBUS LTD	23/05/2017	868.2	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984377	BOUCHIER FENCING LIMITED	22/05/2017	528.52	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3984381	JOINED-UP SOLUTIONS LTD	31/05/2017	600	3820	4505	Software Licences	Directorate of Children, Education and Early Help Services	Head of Education Services
3984382	IPEOPLE SERVICES LIMITED	26/05/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984383	SOFTCAT LIMITED	31/05/2017	3,412.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3984383	SOFTCAT LIMITED	31/05/2017	-3,412.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3984383	SOFTCAT LIMITED	31/05/2017	3,420.00	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	6.29	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	8.49	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	3.49	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	30.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	14.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	25.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	13.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	44.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	13.69	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	10.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	16.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	8.98	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	32.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	29.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	5.69	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	5.69	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	10.49	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	11.97	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	11.97	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	8.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	3.09	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	-11.97	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	4.19	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	6.38	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	4.39	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	2.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	-2.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	3.29	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	3.79	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	18.49	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	17.49	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	3.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	5.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	0.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	2.79	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	9.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	15.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	11.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	6.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	15.79	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	4.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984389	GLS EDUCATIONAL SUPPLIES LTD	25/05/2017	9.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984390	TOPBOND	30/05/2017	1,597.57	8879	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3984391	CHRISTIAN HOWELL CARPENTRY	10/05/2017	-5,000.00	9823	9699	Holding Code	Financial Services	Control Accounts
3984391	CHRISTIAN HOWELL CARPENTRY	10/05/2017	54,902.47	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3984392	NATIONAL CAR PARKS LTD	10/05/2017	22,167.02	8626	9053	Removal/Disturb. Costs	General Capital	General Capital
3984394	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	-73,920.00	9886	9841	Creditors	Financial Services	Other
3984399	TURFLEET HIRE LIMITED	01/06/2017	1,150.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3984402	NSL LIMITED	31/05/2017	203,814.00	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3984403	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	905.81	5486	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984404	READIBUS LTD	31/05/2017	15,607.75	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3984408	RBM PROMOTIONS	11/05/2017	1,107.73	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984413	SCHOOL EXPRESS	12/05/2017	798.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984414	SCHOOL EXPRESS	12/05/2017	883.62	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984415	SCHOOL EXPRESS	12/05/2017	711	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984417	GREEN METRO CARS READING LTD	23/05/2017	-560	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984421	ZENITH CANOPY STRUCTURES LTD	01/06/2017	1,895.00	2075	4283	Special Activities	Corporate Support Services	Support Services
3984423	THAMES TRAVEL (WALLINGFORD) LTD	30/05/2017	7,089.96	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3984424	OXFORD BUS COMPANY LTD	30/05/2017	2,292.81	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3984425	COURTNEY COACHES	12/05/2017	1,826.32	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3984428	BADENOCH & CLARK	31/05/2017	648	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984430	RANDSTAD CARE LTD	16/05/2017	1,140.80	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984431	SSE CONTRACTING LIMITED	31/05/2017	275	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3984431	SSE CONTRACTING LIMITED	31/05/2017	436.65	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3984433	SSE CONTRACTING LIMITED	11/05/2017	2,109.95	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984434	SSE CONTRACTING LIMITED	11/05/2017	1,044.05	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984435	MIRUS PROJECTS LIMITED	11/05/2017	3,027.00	8602	9150	Plant	General Capital	General Capital
3984435	MIRUS PROJECTS LIMITED	11/05/2017	-224	9823	9699	Holding Code	Financial Services	Control Accounts
3984437	RANDSTAD CARE LTD	16/05/2017	441.6	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984438	RANDSTAD CARE LTD	16/05/2017	1,591.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984442	RANDSTAD CARE LTD	16/05/2017	-1,591.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984443	SOMERVILLE GLASS & WINDOWS LTD	18/05/2017	900	5970	2081	Kitchens/Bathrooms	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984443	SOMERVILLE GLASS & WINDOWS LTD	18/05/2017	-70	9823	9699	Holding Code	Financial Services	Control Accounts
3984444	RANDSTAD CARE LTD	16/05/2017	967.5	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984445	INDIVIDUAL	25/05/2017	1,125.75	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984446	INDIVIDUAL	22/05/2017	1,037.10	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984447	THE PLACEMENT GROUP	22/05/2017	1,129.88	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984448	RANDSTAD CARE LTD	23/05/2017	1,612.50	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984449	RANDSTAD CARE LTD	23/05/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984454	MONICA FARR CONSULTANCY LIMITED	22/05/2017	1,344.88	5254	4226	Stationery Consumables	Directorate of Adult Care and Health Services	Adult Services
3984455	MONICA FARR CONSULTANCY LIMITED	11/05/2017	1,374.05	5254	4226	Stationery Consumables	Directorate of Adult Care and Health Services	Adult Services
3984456	THE PLACEMENT GROUP	11/05/2017	856.75	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3984457	INDIVIDUAL	22/05/2017	2,150.00	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984462	A2 DOMINION NORTH	10/05/2017	3,460.21	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3984463	A2 DOMINION SOUTH	10/05/2017	2,992.32	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3984464	HANOVER HOUSING ASSOCIATION	10/05/2017	738.08	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3984465	READING YMCA	10/05/2017	27,135.99	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3984466	STONEWATER LIMITED	10/05/2017	578	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3984470	READIBUS LTD	10/05/2017	97,425.00	4726	4600	GrantsVolunt.Organ.	Environment and Neighbourhood Services	Transportation and Street Care
3984471	R&D CONTRACTORS	30/05/2017	13,500.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3984472	FCC RECYCLING (UK) LTD	11/05/2017	4,489.20	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3984473	FCC RECYCLING (UK) LTD	11/05/2017	7,263.92	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3984474	FCC RECYCLING (UK) LTD	11/05/2017	8,017.92	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3984475	BERKSHIRE HEALTHCARE NHS TRUST	23/05/2017	20,231.83	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3984476	BERKSHIRE HEALTHCARE NHS TRUST	23/05/2017	20,231.83	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3984477	UNISON	10/05/2017	-160.32	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
3984477	UNISON	10/05/2017	6,412.65	9823	9699	Holding Code	Financial Services	Control Accounts
3984478	UNITE THE UNION	10/05/2017	-47.1	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
3984478	UNITE THE UNION	10/05/2017	1,884.01	9823	9699	Holding Code	Financial Services	Control Accounts
3984483	SOUTH WEST CHARITABLE GIVING	10/05/2017	2,298.42	9823	9699	Holding Code	Financial Services	Control Accounts
3984485	READING BOROUGH STAFF CLUB	10/05/2017	812.5	9823	9699	Holding Code	Financial Services	Control Accounts
3984486	COMMUNITY SAVINGS & LOANS	10/05/2017	2,949.00	9823	9699	Holding Code	Financial Services	Control Accounts
3984511	PRUDENTIAL ASSURANCE CO LTD	10/05/2017	5,152.65	9823	9699	Holding Code	Financial Services	Control Accounts
3984512	PRUDENTIAL LGAVC	10/05/2017	30,440.47	9823	9699	Holding Code	Financial Services	Control Accounts
3984513	BERKSHIRE HEALTHCARE NHS TRUST	23/05/2017	5,409.83	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3984523	MIRUS PROJECTS LIMITED	19/05/2017	870	8602	9150	Plant	General Capital	General Capital
3984523	MIRUS PROJECTS LIMITED	19/05/2017	-174	9823	9699	Holding Code	Financial Services	Control Accounts
3984524	SIGNWAY SUPPLIES	12/05/2017	759.81	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3984525	NHS SOUTH, CENTRAL & WEST CSU	02/06/2017	11,620.40	2065	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3984526	ENTERTAINERS SHOW PROVIDERS LTD	11/05/2017	8,271.90	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984527	ZURICH INSURANCE PLC	11/05/2017	33,887.11	2205	6306	Insurances Central	Corporate Support Services	Financial Services
3984528	KRP CONSULTING ENGINEERS LTD	11/05/2017	7,450.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3984528	KRP CONSULTING ENGINEERS LTD	11/05/2017	2,100.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3984529	BERKSHIRE HEALTHCARE NHS TRUST	23/05/2017	5,409.83	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3984530	BERKSHIRE HEALTHCARE NHS TRUST	23/05/2017	2,113.75	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3984531	BERKSHIRE HEALTHCARE NHS TRUST	23/05/2017	2,113.75	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984538	GLS EDUCATIONAL SUPPLIES LTD	11/05/2017	19.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3984538	GLS EDUCATIONAL SUPPLIES LTD	11/05/2017	27.99	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3984538	GLS EDUCATIONAL SUPPLIES LTD	11/05/2017	25.49	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3984538	GLS EDUCATIONAL SUPPLIES LTD	11/05/2017	13.49	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3984538	GLS EDUCATIONAL SUPPLIES LTD	11/05/2017	39.98	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3984538	GLS EDUCATIONAL SUPPLIES LTD	11/05/2017	11.98	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3984541	CARRINGTON WEST LIMITED	26/05/2017	1,005.72	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984551	CHARTWELLS	19/05/2017	530.5	3470	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Schools
3984552	NETWORK RAIL	15/05/2017	39,665.00	8831	9051	Design Fees	ENCAS Transport	Rail
3984552	NETWORK RAIL	15/05/2017	35,000.00	8831	9051	Design Fees	ENCAS Transport	Rail
3984552	NETWORK RAIL	15/05/2017	74,665.00	8831	9051	Design Fees	ENCAS Transport	Rail
3984552	NETWORK RAIL	15/05/2017	-74,665.00	8831	9051	Design Fees	ENCAS Transport	Rail
3984552	NETWORK RAIL	15/05/2017	30,293.00	8831	9051	Design Fees	ENCAS Transport	Rail
3984554	BALMORE PARK SURGERY	11/05/2017	808.24	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3984557	INDIVIDUAL	11/05/2017	603.46	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3984560	INDIVIDUAL	11/05/2017	1,110.53	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3984567	THE TILEHURST SURGERY PARTNERSHIP	11/05/2017	584.4	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3984568	UNIVERSITY OF READING MEDICAL PRACTICE	11/05/2017	1,895.20	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3984569	WESTERN ELMS SURGERY	11/05/2017	948.8	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3984583	OXFORD ROAD PHARMACY	11/05/2017	5,865.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3984586	GLASSCUBES LIMITED	11/05/2017	10,608.00	2300	4506	Software Support	Corporate Support Services	Support Services
3984587	GLASSCUBES LIMITED	11/05/2017	-672	2300	4506	Software Support	Corporate Support Services	Support Services
3984588	SELLICK PARTNERSHIP (LEGAL) LTD	01/06/2017	1,447.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984589	SELLICK PARTNERSHIP (LEGAL) LTD	01/06/2017	735.74	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984590	SELLICK PARTNERSHIP (LEGAL) LTD	01/06/2017	501.95	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984591	SELLICK PARTNERSHIP (LEGAL) LTD	01/06/2017	1,641.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984592	SELLICK PARTNERSHIP (LEGAL) LTD	31/05/2017	1,400.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984593	SELLICK PARTNERSHIP (LEGAL) LTD	31/05/2017	875	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984594	SELLICK PARTNERSHIP (LEGAL) LTD	31/05/2017	798.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984595	SELLICK PARTNERSHIP (LEGAL) LTD	31/05/2017	2,661.43	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984596	SELLICK PARTNERSHIP (LEGAL) LTD	31/05/2017	1,597.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984597	ARGOS	15/05/2017	1,310.39	5455	5615	Setting Up (equipment/furnitur	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984598	WATERFORD TECHNOLOGIES	18/05/2017	4,836.00	2300	4506	Software Support	Corporate Support Services	Support Services
3984599	EE LIMITED	26/05/2017	13,774.54	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3984599	EE LIMITED	26/05/2017	18.89	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3984602	EE LIMITED	26/05/2017	5,750.23	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3984603	INDIVIDUAL	11/05/2017	890	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984604	MUNCHKIN ENTERTAINMENT LTD	11/05/2017	4,386.28	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984608	ELECTRONIC TEMPERATURE INSTRUMENTS LTD	12/05/2017	552	8602	9031	External Fees Surveyors	General Capital	General Capital
3984610	SOUTH OXFORDSHIRE FOOD & EDUCATION ALLIANCE	12/05/2017	1,800.00	5162	4154	Catering provisions	Directorate of Adult Care and Health Services	Adult Services
3984610	SOUTH OXFORDSHIRE FOOD & EDUCATION ALLIANCE	12/05/2017	200	5162	4154	Catering provisions	Directorate of Adult Care and Health Services	Adult Services
3984611	INSTARMAC GROUP PLC	12/05/2017	1,105.44	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984612	CARRINGTON WEST LIMITED	16/05/2017	943.5	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984612	CARRINGTON WEST LIMITED	16/05/2017	-943.5	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984612	CARRINGTON WEST LIMITED	16/05/2017	161.5	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984612	CARRINGTON WEST LIMITED	16/05/2017	782	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984613	THE WELDING SHOP LTD	25/05/2017	465	1102	4008	Equipment Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3984614	MICHAEL DYSON ASSOCIATES LTD	11/05/2017	4,600.00	5975	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3984615	EQUAL STUDIO LTD	12/05/2017	1,600.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
3984616	GREENSLADE SUPPORT SOLUTIONS	12/05/2017	990.08	5427	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984617	READING TRANSPORT LTD	01/06/2017	102	3470	3405	Bus Fares	Directorate of Children, Education and Early Help Services	Schools
3984617	READING TRANSPORT LTD	01/06/2017	366	3470	3405	Bus Fares	Directorate of Children, Education and Early Help Services	Schools
3984617	READING TRANSPORT LTD	01/06/2017	215	3470	3405	Bus Fares	Directorate of Children, Education and Early Help Services	Schools
3984618	E.ON ENERGY LIMITED	12/05/2017	484.64	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984618	E.ON ENERGY LIMITED	12/05/2017	484.64	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984618	E.ON ENERGY LIMITED	12/05/2017	-484.64	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984620	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	884.25	4605	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984621	E.ON ENERGY LIMITED	12/05/2017	426.63	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984621	E.ON ENERGY LIMITED	12/05/2017	-426.63	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984621	E.ON ENERGY LIMITED	12/05/2017	426.63	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984622	E.ON ENERGY LIMITED	12/05/2017	476.24	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984622	E.ON ENERGY LIMITED	12/05/2017	-476.24	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984622	E.ON ENERGY LIMITED	12/05/2017	476.24	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3984624	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	-1,487.80	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984624	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	-214.2	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984626	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	-1,531.80	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984627	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	-1,702.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984629	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	1,531.80	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984630	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	1,702.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984630	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	-1,702.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984630	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	1,702.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984631	CORAL COMMUNITY ASSESSMENTS	12/05/2017	8,945.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984632	SOCIAL PERSONNEL (TRADING NAME)	24/05/2017	1,702.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984633	ANNA FREUD CENTRE	12/05/2017	2,669.24	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984634	THE GRUMPY GOAT LTD	12/05/2017	495.02	1223	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3984634	THE GRUMPY GOAT LTD	12/05/2017	456.28	1243	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3984640	LOK 'N' STORE LIMITED	12/05/2017	1,118.00	1257	4239	Other Office Expenses	Corporate Support Services	Support Services
3984642	EARLEY SECURITY SERVICES SOUTHERN LTD	12/05/2017	1,013.25	1257	4315	NHS Trusts	Corporate Support Services	Support Services
3984651	SOUND BARRIER SOLUTIONS LIMITED	12/05/2017	1,575.00	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984652	STUART DIGGENS BUILDING & ROOFING LTD	24/05/2017	973.5	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3984653	WESSEX LIFT CO LTD	15/05/2017	1,764.42	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3984654	KEY2 FUTURES LTD	23/05/2017	2,871.30	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984655	KEY2 FUTURES LTD	23/05/2017	2,871.30	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984656	KEY2 FUTURES LTD	23/05/2017	2,425.50	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984657	KEY2 FUTURES LTD	23/05/2017	2,914.20	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984658	KEY2 FUTURES LTD	23/05/2017	2,914.20	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984659	HOME GROUP LTD	15/05/2017	830.5	5426	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984660	BARNARDO'S	30/05/2017	3,861.67	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984661	SAHARA CARE SERVICES FOR CHILDREN	30/05/2017	13,285.67	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984662	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	15/05/2017	595	5482	5611	Bed + Breakfast/Emergency Accommodation	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984663	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	11/05/2017	595	5482	5611	Bed + Breakfast/Emergency Accommodation	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984664	FAMILYPLACEMENT.COM LTD	11/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984665	FAMILYPLACEMENT.COM LTD	11/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984666	FAMILYPLACEMENT.COM LTD	11/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984667	FAMILYPLACEMENT.COM LTD	11/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984668	FAMILYPLACEMENT.COM LTD	11/05/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984669	FAMILYPLACEMENT.COM LTD	11/05/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984670	FAMILYPLACEMENT.COM LTD	11/05/2017	1,383.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984671	FAMILYPLACEMENT.COM LTD	11/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984672	FAMILYPLACEMENT.COM LTD	11/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984673	FAMILYPLACEMENT.COM LTD	11/05/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984674	INDIVIDUAL	15/05/2017	800	5450	5611	Bed + Breakfast/Emergency Accommodation	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984675	INDIVIDUAL	15/05/2017	800	5450	5611	Bed + Breakfast/Emergency Accommodation	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984677	ETHELBERT SPECIALIST HOMES LTD	30/05/2017	2,878.57	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984677	ETHELBERT SPECIALIST HOMES LTD	30/05/2017	9,838.34	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984678	ORCHARD HOUSE	23/05/2017	28,478.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984679	ALLIANCE FOSTER CARE	15/05/2017	3,381.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984680	PLATFORM CARE SERVICES LTD	18/05/2017	2,865.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984681	SUNBEAM FOSTERING AGENCY LTD	23/05/2017	3,012.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984681	SUNBEAM FOSTERING AGENCY LTD	23/05/2017	738	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984682	SUNBEAM FOSTERING AGENCY LTD	23/05/2017	2,986.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984683	SUNBEAM FOSTERING AGENCY LTD	23/05/2017	2,986.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984684	SUNBEAM FOSTERING AGENCY LTD	23/05/2017	3,642.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984685	NATIONAL FOSTERING	23/05/2017	3,023.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984686	NATIONAL FOSTERING	23/05/2017	3,023.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984688	NATIONAL FOSTERING	23/05/2017	3,013.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984689	NATIONAL FOSTERING	23/05/2017	3,013.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984691	ORANGE GROVE FOSTERCARE LIMITED	24/05/2017	3,587.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984692	ORANGE GROVE FOSTERCARE LIMITED	24/05/2017	9,134.46	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984694	LCS PARTNERSHIPS LIMITED	30/05/2017	2,134.35	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984696	LCS PARTNERSHIPS LIMITED	30/05/2017	3,591.42	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984696	LCS PARTNERSHIPS LIMITED	30/05/2017	0.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984696	LCS PARTNERSHIPS LIMITED	30/05/2017	-0.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984697	LCS PARTNERSHIPS LIMITED	30/05/2017	1,812.85	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984698	LCS PARTNERSHIPS LIMITED	30/05/2017	1,607.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984699	LCS PARTNERSHIPS LIMITED	30/05/2017	1,812.85	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984700	LCS PARTNERSHIPS LIMITED	30/05/2017	1,577.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984701	NATIONAL FOSTERING	23/05/2017	2,982.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984702	NATIONAL FOSTERING	23/05/2017	3,085.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984703	NATIONAL FOSTERING	23/05/2017	3,085.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984706	COMPASS FOSTERING SOUTH LTD	24/05/2017	2,214.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984707	COMPASS FOSTERING SOUTH LTD	24/05/2017	3,387.99	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984708	COMPASS FOSTERING SOUTH LTD	24/05/2017	3,344.64	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984709	NATIONAL FOSTERING	23/05/2017	1,800.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984710	NATIONAL FOSTERING	23/05/2017	3,428.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984711	NATIONAL FOSTERING	23/05/2017	3,325.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984712	NATIONAL FOSTERING	23/05/2017	3,325.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984713	NATIONAL FOSTERING	23/05/2017	3,428.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984715	NATIONAL FOSTERING	23/05/2017	2,533.18	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984717	NATIONAL FOSTERING	23/05/2017	2,593.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984719	NATIONAL FOSTERING	23/05/2017	2,593.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984720	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/05/2017	3,635.99	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984721	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/05/2017	3,635.99	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984722	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/05/2017	3,492.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984723	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/05/2017	3,492.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984728	TONNA CARE SERVICES LTD	18/05/2017	2,910.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984742	SHARED SERVICES CONNECTED LIMITED	15/05/2017	5,487.00	5400	5234	Secure Accom	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984743	AMEGREEN CHILDRENS SERVICES LTD	25/05/2017	14,000.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984744	COMPASS FOSTERING LONDON LTD	11/05/2017	1,484.70	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984745	COMPASS FOSTERING LONDON LTD	11/05/2017	1,534.23	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984746	COMPASS FOSTERING LONDON LTD	11/05/2017	1,385.76	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984748	HILLSDON & SONS LTD	23/05/2017	12,714.08	8256	9025	Building Works	Education + Community Capital	Education + Community Capital
3984755	HEADWAY THAMES VALLEY	23/05/2017	610	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984756	HEADWAY THAMES VALLEY	23/05/2017	610	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984760	SYLVIANCARE LTD	15/05/2017	928	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984761	SYLVIANCARE LTD	15/05/2017	696	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984763	SYLVIANCARE LTD	15/05/2017	1,120.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984780	SURECARE (READING & EAST BERKSHIRE)	11/05/2017	1,959.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984787	STUART DIGGENS BUILDING & ROOFING LTD	16/05/2017	2,970.00	4607	2101	Footpaths	Corporate Support Services	Support Services
3984787	STUART DIGGENS BUILDING & ROOFING LTD	16/05/2017	-354	9823	9699	Holding Code	Financial Services	Control Accounts
3984788	RELA SUPPORT SERVICES	31/05/2017	4,716.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984791	HEADS HIGH	24/05/2017	2,080.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3984799	HEADS HIGH	24/05/2017	1,140.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3984801	THE PETER BRANSTON CONSUI TANCY	22/05/2017	928.55	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984804	FREIGHT TRANSPORT ASSOCIATION	12/05/2017	963	4552	4603	Subscriptions	Environment and Neighbourhood Services	Transportation and Street Care
3984805	CC GROUND INVESTIGATIONS LIMITED	26/05/2017	8,695.50	8518	9401	Capital Receipts (Accy only)	Housing Capital	Housing Capital
3984806	INDIVIDUAL	01/06/2017	1,442.60	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984806	INDIVIDUAL	01/06/2017	185	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984806	INDIVIDUAL	01/06/2017	774.2	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984807	INDIVIDUAL	22/06/2017	564	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984808	INDIVIDUAL	12/05/2017	10,350.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984813	INDIVIDUAL	01/06/2017	1,260.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984813	INDIVIDUAL	01/06/2017	133.2	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984814	HEALTHCARE SOUTH WEST LTD	23/05/2017	510.5	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984815	CARRINGTON WEST LIMITED	22/05/2017	722.5	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984819	AMBLEGLOW	22/05/2017	893	4726	2100	Grounds Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3984820	SLOUGH BOROUGH COUNCIL	30/05/2017	6,081.29	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3984844	PROSPECT ENTERPRISES (READING) LTD	12/05/2017	3,680.00	3470	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Schools
3984845	PROSPECT ENTERPRISES (READING) LTD	12/05/2017	3,680.00	3470	4517	Computer Consumables	Directorate of Children, Education and Early Help Services	Schools
3984846	BERKSHIRE COLLEGE OF AGRICULTURE	12/05/2017	1,089.44	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3984846	BERKSHIRE COLLEGE OF AGRICULTURE	12/05/2017	6,060.05	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3984847	PROSPECT ENTERPRISES (READING) LTD	12/05/2017	932	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
3984848	PROSPECT ENTERPRISES (READING) LTD	12/05/2017	567.61	3470	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Schools
3984852	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	-2,460.98	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984854	SELLICK PARTNERSHIP (LEGAL) LTD	17/05/2017	2,383.08	2405	1983	Agency Staff	Corporate Support Services	Support Services
3984859	TRINOVA SYSTEMS LTD	24/05/2017	2,500.00	1306	4505	Software Licences	Environment and Neighbourhood Services	Transportation and Street Care
3984862	AMBLEGLOW	30/05/2017	505.5	1256	1961	Staff Advertising	Corporate Support Services	Support Services
3984863	TEACHING PERSONNEL LTD	26/05/2017	1,009.75	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
3984865	KNOCK ON ENTERTAINMENT BV	11/05/2017	7,243.96	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984868	READING FC COMMUNITY TRUST	15/05/2017	600.6	1100	4283	Special Activities	Environment and Neighbourhood Services	Economic and Cultural Development
3984869	BIDVEST FOODSERVICE	22/05/2017	493.01	1100	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
3984872	CJM HARVEY CONSTRUCTION LTD	11/05/2017	2,380.00	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3984873	SWAN ADVOCACY	12/05/2017	1,228.50	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984874	CRAWFORD CONTACTS GROUP LTD	02/06/2017	1,532.26	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3984875	OPTUM HEALTH SOLUTIONS (UK) LTD	23/05/2017	8,962.50	2600	5401	TPP Contract	Corporate Support Services	Support Services
3984878	READING OPERATIC SOCIETY	12/05/2017	-1,680.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	-67.25	1203	8136	Sales Food	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	-15,796.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	-7,220.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	-1,263.68	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	-70.5	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	5,096.44	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	10,699.56	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	-294.87	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
3984878	READING OPERATIC SOCIETY	12/05/2017	17,476.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3984881	THE LIGHTHOUSE GROUP	18/05/2017	2,700.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3984883	INDIVIDUAL	30/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984884	INDIVIDUAL	30/05/2017	1,560.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984885	INDIVIDUAL	30/05/2017	825	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984886	INDIVIDUAL	01/06/2017	6,480.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984886	INDIVIDUAL	01/06/2017	171	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984886	INDIVIDUAL	01/06/2017	180	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3984887	INDIVIDUAL	31/05/2017	900	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984888	INDIVIDUAL	31/05/2017	600	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984889	INDIVIDUAL	25/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984890	INDIVIDUAL	25/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984891	INDIVIDUAL	30/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984892	INDIVIDUAL	26/05/2017	1,100.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984894	INDIVIDUAL	26/05/2017	3,350.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984897	INDIVIDUAL	31/05/2017	1,020.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984899	INDIVIDUAL	30/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984902	INDIVIDUAL	31/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984903	IPEOPLE SERVICES LIMITED	02/06/2017	1,792.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984904	INDIVIDUAL	30/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984905	IPEOPLE SERVICES LIMITED	02/06/2017	2,240.00	3650	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3984906	IPEOPLE SERVICES LIMITED	02/06/2017	1,344.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3984907	BUILDING RECRUITMENT COMPANY LIMITED	02/06/2017	703.94	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3984908	INDIVIDUAL	26/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984909	HAYS	02/06/2017	2,760.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3984913	BLACKBERRY UK LIMITED	01/06/2017	28,799.14	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3984914	GO ACCESS LTD	02/06/2017	2,125.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3984915	THE PERFORMING RIGHT SOCIETY LTD	15/05/2017	7,129.49	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3984921	EXHIBITION DISPLAY SOLUTIONS	05/06/2017	842.35	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
3984922	ALAN BEARMAN MUSIC	01/06/2017	800	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3984923	AGRICULTURAL & ESTATE SERVICES	05/06/2017	1,389.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3984924	TINCAN LIMITED	05/06/2017	2,000.00	1300	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Economic and Cultural Development
3984925	TINCAN LIMITED	23/06/2017	525	1210	4506	Software Support	Environment and Neighbourhood Services	Economic and Cultural Development
3984925	TINCAN LIMITED	23/06/2017	1,050.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3984925	TINCAN LIMITED	23/06/2017	-1,050.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3984925	TINCAN LIMITED	23/06/2017	525	1235	4506	Software Support	Environment and Neighbourhood Services	Economic and Cultural Development
3984926	THE PERFORMING RIGHT SOCIETY LTD	12/05/2017	718.16	1223	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3984927	THE PERFORMING RIGHT SOCIETY LTD	12/05/2017	1,152.03	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3984928	NSL LIMITED	05/06/2017	2,214.54	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3984930	INDIVIDUAL	30/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984931	INDIVIDUAL	26/05/2017	1,175.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984932	INDIVIDUAL	31/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984933	INDIVIDUAL	26/05/2017	3,950.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984934	INDIVIDUAL	25/05/2017	750	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984937	INDIVIDUAL	26/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984938	INDIVIDUAL	30/05/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984939	INDIVIDUAL	26/05/2017	800	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984943	INDIVIDUAL	26/05/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984944	PETER BRETT ASSOCIATES	15/05/2017	1,672.66	8862	9032	External Fees Engineers	ENCAS Transport	Programme Development
3984945	OXFORD HUMAN SCIENCES	26/05/2017	806.97	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984946	CARRINGTON WEST LIMITED	02/06/2017	708.22	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984947	INDIVIDUAL	30/05/2017	1,890.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3984951	INDIVIDUAL	15/05/2017	1,064.80	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3984952	NONSTOP RECRUITMENT LTD	05/06/2017	615	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	7.69	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	10.45	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	4.49	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	16.78	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	7.49	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	6.39	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	13.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	4.99	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	16.49	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	20.78	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	13.58	3848	4011	MaterialsHcrafts,Chemcal	Directorate of Children, Education and Early Help Services	Head of Early Help

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3984963	THE CONSORTIUM	30/05/2017	6.18	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	14.69	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	4.18	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	6.38	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	4.09	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	14.29	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	4.09	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	6.29	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	16.11	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	6.01	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	19.45	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	10.49	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	13.44	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	18.36	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	27.29	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	13.99	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	7.78	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	11.59	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	18.89	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	10.53	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	19.98	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	14.28	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	32.99	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	9.9	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	4.86	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984963	THE CONSORTIUM	30/05/2017	6.29	3848	4011	MaterialsHcrafts,Chemical	Directorate of Children, Education and Early Help Services	Head of Early Help
3984966	DIGNITY FUNERALS LTD	15/05/2017	1,035.00	4606	5400	TPP to Others	Corporate Support Services	Support Services
3984967	MAKAI CARE LTD	17/05/2017	1,432.07	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984969	MAKAI CARE LTD	17/05/2017	861.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984974	TONNA CARE SERVICES LTD	18/05/2017	2,560.23	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984976	TONNA CARE SERVICES LTD	18/05/2017	8,617.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984977	CONCEPT CARE PRACTICE	16/05/2017	7,117.57	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984980	DEVANA CARE LTD	19/05/2017	3,788.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984981	CREATIVE SUPPORT LTD	25/05/2017	1,027.73	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984982	CREATIVE SUPPORT LTD	25/05/2017	913.93	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984983	CREATIVE SUPPORT LTD	25/05/2017	1,141.53	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984984	CREATIVE SUPPORT LTD	25/05/2017	970.83	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984985	CREATIVE SUPPORT LTD	25/05/2017	1,312.23	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984986	CREATIVE SUPPORT LTD	25/05/2017	1,141.53	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984987	CREATIVE SUPPORT LTD	25/05/2017	1,141.53	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984988	CREATIVE SUPPORT LTD	25/05/2017	1,198.43	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984989	CREATIVE SUPPORT LTD	25/05/2017	857.03	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984990	DIGNITY FUNERALS LTD	15/05/2017	1,045.00	4606	5400	TPP to Others	Corporate Support Services	Support Services
3984992	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	631.2	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984994	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	1,171.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984995	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	1,617.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984996	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	717.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3984999	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	577.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3985000	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	1,188.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985003	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	2,079.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985004	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	693	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985008	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	2,145.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985010	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	511.54	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985013	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	577.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985014	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	940.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985015	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	643.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985016	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	577.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985017	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	1,155.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985019	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	924	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985020	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	1,353.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985021	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	2,211.28	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985022	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	924	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985023	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	693	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985025	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	693.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985027	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	1,617.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985029	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	561	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985031	AFFINITY HOUSING	15/05/2017	576	5427	5218	Substance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985039	SPORTFIT SHORTBREAK CARE LTD	12/05/2017	19,375.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985040	SPORTFIT SHORTBREAK CARE LTD	12/05/2017	9,375.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985041	NEXT STEP FOSTERING	02/06/2017	3,804.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985042	WEST BERKSHIRE COUNCIL	12/05/2017	2,450.00	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985048	READING HOTEL	12/05/2017	750	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985049	READING HOTEL	12/05/2017	750	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985050	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/05/2017	1,353.28	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985053	ORION MEDICAL SUPPLIES	30/05/2017	1,194.32	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3985054	ORION MEDICAL SUPPLIES	31/05/2017	3,727.00	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3985060	TWEEDIE EVANS	15/05/2017	1,247.65	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985061	DUCKWORTHS ARBORCULTURE	23/05/2017	1,073.00	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985063	THE ADOLESCENT & CHILDREN'S TRUST	23/05/2017	1,148.73	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985068	ESLAND CARE	15/05/2017	2,700.00	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3985073	INDIVIDUAL	22/05/2017	500	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3985074	CAVERSHAM NURSERY	15/05/2017	6,597.48	3838	2500	Rents	Directorate of Children, Education and Early Help Services	Head of Early Help
3985078	BADENOCH & CLARK	30/06/2017	651.3	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985078	BADENOCH & CLARK	30/06/2017	-651.3	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985078	BADENOCH & CLARK	30/06/2017	651.3	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985079	BADENOCH & CLARK	30/06/2017	806.6	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985079	BADENOCH & CLARK	30/06/2017	806.6	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985079	BADENOCH & CLARK	30/06/2017	-806.6	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985080	BADENOCH & CLARK	30/06/2017	-828.4	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3985080	BADENOCH & CLARK	30/06/2017	828.4	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985080	BADENOCH & CLARK	30/06/2017	828.4	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985081	ELMHURST ENERGY SYSTEMS LIMITED	15/05/2017	1,500.00	5970	2085	Energy	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985082	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	15/05/2017	1,230.00	4705	1982	Other Staff Costs	Environment and Neighbourhood Services	Transportation and Street Care
3985083	CHARTWELLS	19/05/2017	99,811.50	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985083	CHARTWELLS	19/05/2017	-99,811.50	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985083	CHARTWELLS	19/05/2017	1	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985083	CHARTWELLS	19/05/2017	-1	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985084	ATI ENVIRONMENT UK LTD	15/05/2017	3,000.00	4606	2300	Plant Maintenance	Corporate Support Services	Support Services
3985085	READING TRANSPORT LTD	30/05/2017	7,050.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3985086	CRUMBS FOOD COMPANY LIMITED	22/05/2017	1,459.95	3553	4158	Purchases - Stock Provisions	Directorate of Children, Education and Early Help Services	Head of Early Help
3985087	CORONERS' SOCIETY CORONERS' CONFERENCE	05/06/2017	700	4605	4850	Conference Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985093	READING CHRISTIAN	15/05/2017	3,949.12	4601	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985094	BRISTOW & SUTOR	15/05/2017	430.75	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985094	BRISTOW & SUTOR	15/05/2017	20,010.24	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985094	BRISTOW & SUTOR	15/05/2017	-20,010.24	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985096	BRISTOW & SUTOR	15/05/2017	792.72	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985096	BRISTOW & SUTOR	15/05/2017	-14,337.31	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985096	BRISTOW & SUTOR	15/05/2017	14,337.31	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985098	BRG INTERIM SOLUTIONS	15/05/2017	1,561.20	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985099	BRG INTERIM SOLUTIONS	15/05/2017	1,730.35	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985100	BRG INTERIM SOLUTIONS	15/05/2017	1,914.75	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985101	BRG INTERIM SOLUTIONS	02/06/2017	1,927.58	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985102	BRG INTERIM SOLUTIONS	30/05/2017	1,932.30	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985103	BRG INTERIM SOLUTIONS	05/06/2017	1,915.27	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985104	BRG INTERIM SOLUTIONS	15/05/2017	2,131.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985116	SUPPORT HORIZONS	23/05/2017	792	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
3985117	CITY & GUILDS	15/05/2017	1,048.60	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3985122	FULLER SMITH AND TURNER PLC	18/05/2017	2,099.81	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3985125	MATTHEW CLARK WHOLESALF LTD	18/05/2017	496.66	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3985128	INDIVIDUAL	15/05/2017	672	5448	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985130	BRISTOW & SUTOR	15/05/2017	1,868.30	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985130	BRISTOW & SUTOR	15/05/2017	162.52	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985130	BRISTOW & SUTOR	15/05/2017	21,607.96	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985130	BRISTOW & SUTOR	15/05/2017	-21,607.96	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985132	BRISTOW & SUTOR	15/05/2017	18,263.01	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985132	BRISTOW & SUTOR	15/05/2017	-18,263.01	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985132	BRISTOW & SUTOR	15/05/2017	28.28	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985135	BELLSTAN LIMITED	22/05/2017	3,371.03	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3985136	BELLSTAN LIMITED	22/05/2017	436.07	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3985137	BELLSTAN LIMITED	22/05/2017	1,073.62	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3985140	BELLSTAN LIMITED	15/05/2017	428.8	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3985142	BELLSTAN LIMITED	15/05/2017	928.9	4724	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3985144	BELLSTAN LIMITED	15/05/2017	591.95	4724	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3985145	A P FAULKNER (HEATING)	15/05/2017	3,550.00	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985146	M & B ELECTRICAL SERVICES	25/05/2017	7,560.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985147	ALLPAY.NET.LIMITED	23/05/2017	1,620.25	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
3985148	ALLPAY.NET.LIMITED	23/05/2017	1,515.80	2255	4753	Credit Card Commission	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3985150	EASTWOOD AND PARTNERS	19/05/2017	2,263.09	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985152	PRESTIGE NETWORK	22/05/2017	3,827.63	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3985159	BRISTOW & SUTOR	15/05/2017	307.83	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985159	BRISTOW & SUTOR	15/05/2017	2,209.02	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985159	BRISTOW & SUTOR	15/05/2017	-2,209.02	2250	4307	Professional Fees	Corporate Support Services	Support Services
3985160	SNOWLINE MEDIA	15/05/2017	5,791.76	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3985160	SNOWLINE MEDIA	15/05/2017	3,938.24	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3985160	SNOWLINE MEDIA	15/05/2017	-190.88	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3985160	SNOWLINE MEDIA	15/05/2017	-3,050.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3985160	SNOWLINE MEDIA	15/05/2017	-40.99	1203	8350	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3985162	PETER BRETT ASSOCIATES	22/05/2017	4,662.00	4550	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3985162	PETER BRETT ASSOCIATES	22/05/2017	1,159.32	4550	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3985166	S H JONES & COMPANY LTD	22/05/2017	1,020.42	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3985172	FULLER SMITH AND TURNER PLC	25/05/2017	829.38	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3985173	MATTHEW CLARK WHOLESALE LTD	01/06/2017	449.02	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3985174	KENT FROZEN FOODS LTD	01/06/2017	932.34	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3985178	SUNFLOWER SOCIAL WORK SOLUTIONS LIMITED	25/05/2017	1,242.60	5448	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985180	TENNANT UK CLEANING SOLUTIONS LTD	24/05/2017	432	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3985183	DSI BILLING SERVICES LTD	01/06/2017	837.92	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3985183	DSI BILLING SERVICES LTD	01/06/2017	837.91	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3985187	INDIVIDUAL	15/05/2017	676.35	5479	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3985191	INDIVIDUAL	15/05/2017	753.78	9612	9650	Income	Community Care + Housing	Housing General Fund
3985192	INDIVIDUAL	15/05/2017	671.13	9612	9650	Income	Community Care + Housing	Housing General Fund
3985199	RABBITS VEHICLE HIRE LTD	02/06/2017	420	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3985201	RABBITS VEHICLE HIRE LTD	24/05/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3985204	CHARTWELLS	05/06/2017	1	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985204	CHARTWELLS	05/06/2017	-1	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985204	CHARTWELLS	05/06/2017	37,000.05	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985204	CHARTWELLS	05/06/2017	-37,000.05	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985207	ADDINGTON SCHOOL	15/05/2017	95,496.75	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985208	BEARWOOD PRIMARY	15/05/2017	2,223.80	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985209	OXFORDSHIRE COUNTY COUNCIL	15/05/2017	4,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985210	OXFORDSHIRE COUNTY COUNCIL	15/05/2017	36,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985211	BROOKFIELDS SCHOOL	15/05/2017	128,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985212	CAVERSHAM PRIMARY	15/05/2017	2,580.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985213	CAVERSHAM PRIMARY	15/05/2017	2,610.93	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985214	CHRIST THE KING RC	15/05/2017	1,483.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985215	DOWNSWAY PRIMARY	15/05/2017	6,462.49	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985216	ENGLISH MARTYRS RC PRIMARY	15/05/2017	1,286.43	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985217	ENGLISH MARTYRS RC PRIMARY	15/05/2017	2,528.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985218	ENGLISH MARTYRS RC PRIMARY	15/05/2017	2,580.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985219	GEOFFREY FIELD INFANT SCHOOL	15/05/2017	4,370.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985220	INDIVIDUAL	15/05/2017	1,880.64	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985221	HEATHLANDS	15/05/2017	8,766.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985222	HIGHDOWN SCHOOL	15/05/2017	5,160.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985223	HIGHDOWN SCHOOL	15/05/2017	15,789.88	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985224	HILLSIDE PRIMARY SCHOOL	15/05/2017	1,519.83	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3985225	KENNET SCHOOL	15/05/2017	41,782.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985226	LAMBS LANE PRIMARY	15/05/2017	5,318.09	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985227	LITTLE HEATH SCHOOL	15/05/2017	8,099.32	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985228	LODDON PRIMARY SCHOOL	15/05/2017	956.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985230	MICKLANDS PRIMARY	15/05/2017	600	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985231	NEW TOWN PRIMARY	15/05/2017	3,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985235	SOCIAL PERSONNEL (TRADING NAME)	31/05/2017	1,242.00	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985237	NEIL CURTIS FUNERAL CONTRACTOR	23/05/2017	3,630.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3985243	ACTIVATE LEARNING	15/05/2017	159,354.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985244	SPEENHAMLAND SCHOOL	15/05/2017	3,613.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985245	ST JOHNS CE PRIMARY SCHOOL	15/05/2017	976.48	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985246	ST. NICHOLAS SCHOOL	15/05/2017	3,905.40	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985247	THE AVENUE SCHOOL	15/05/2017	226,805.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985248	SPECIAL NEEDS ACADEMY THE PIGGOTT SCHOOL	15/05/2017	5,890.73	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985249	WHITEKNIGHTS PRIMARY SCHOOL	15/05/2017	1,519.83	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985250	WHITLEY PARK SCHOOL	15/05/2017	4,476.11	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985251	THEALE GREEN COMMUNITY SCHOOL	15/05/2017	5,171.25	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985252	CAVERSHAM PARK PRIMARY	15/05/2017	2,580.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985255	VENN GROUP	02/06/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985256	VENN GROUP	02/06/2017	526.87	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985258	CAPEL MANOR COLLEGE	16/05/2017	1,260.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
3985259	SSI SCHAEFER	02/06/2017	13,263.84	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3985266	FLOORCRAFT (READING)	26/05/2017	420	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985271	COLLECT SERVICES LIMITED	22/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985271	COLLECT SERVICES LIMITED	22/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985271	COLLECT SERVICES LIMITED	22/05/2017	3,613.29	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985271	COLLECT SERVICES LIMITED	22/05/2017	-3,613.29	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985273	COLLECT SERVICES LIMITED	22/05/2017	8,341.94	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985273	COLLECT SERVICES LIMITED	22/05/2017	-8,341.94	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985273	COLLECT SERVICES LIMITED	22/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985273	COLLECT SERVICES LIMITED	22/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985279	KINGSLEY KNIGHT LAW LTD	05/06/2017	750	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3985280	CHARTWELLS	19/05/2017	1,825.79	3555	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3985281	HAYS	31/05/2017	2,500.00	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
3985286	NATIONAL CAR PARKS LTD	16/05/2017	40,945.42	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3985288	SIGNWAY SUPPLIES	05/06/2017	1,723.55	8806	9153	Street Furniture(+Lights)	ENCAS Transport	ENCAS Transport
3985291	2 START LTD	05/06/2017	475	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
3985291	2 START LTD	05/06/2017	-475	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
3985291	2 START LTD	05/06/2017	360	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
3985291	2 START LTD	05/06/2017	115	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
3985292	2 START LTD	05/06/2017	1,195.83	4552	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3985292	2 START LTD	05/06/2017	290	4552	1930	Training & Development Costs	Environment and Neighbourhood Services	Transportation and Street Care
3985295	A C BECK & SON (CONTRACTS) LTD	16/05/2017	6,000.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985296	AFFINITY HOUSING	16/05/2017	600	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985297	AVON FOREST AUTOS LTD	16/05/2017	35,000.00	8623	9155	Vehicles	General Capital	General Capital
3985300	SHOOTHILL LIMITED	05/06/2017	3,750.00	8850	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
3985301	THE WELDING SHOP LTD	16/05/2017	540	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3985303	BPS CHARTERED SURVEYORS	02/06/2017	2,000.00	5910	4306	Consultancy Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3985307	MEDLOCK ELECTRICAL DISTRIBUTORS	26/05/2017	1,065.00	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985314	INDIVIDUAL	30/05/2017	874	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3985316	BUILDING RECRUITMENT COMPANY LIMITED	02/06/2017	797.3	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985320	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	22/05/2017	1,379.02	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985321	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	22/05/2017	2,683.13	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985322	COLLECT SERVICES LIMITED	30/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985322	COLLECT SERVICES LIMITED	30/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985322	COLLECT SERVICES LIMITED	30/05/2017	8,563.69	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985322	COLLECT SERVICES LIMITED	30/05/2017	-8,563.69	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985323	COLLECT SERVICES LIMITED	30/05/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985323	COLLECT SERVICES LIMITED	30/05/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985323	COLLECT SERVICES LIMITED	30/05/2017	4,169.08	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985323	COLLECT SERVICES LIMITED	30/05/2017	-4,169.08	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3985324	WOKINGHAM BOROUGH COUNCIL	16/05/2017	1,132.50	5940	2507	Council Tax	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985339	F.G. MARSHALL LTD	30/05/2017	133.4	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	105	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	20.6	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	64.3	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	204.24	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	151.6	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	20.58	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	58.98	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	66.7	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	136.16	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	103.96	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	5.15	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	61.93	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985339	F.G. MARSHALL LTD	30/05/2017	12.31	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3985340	TURFLEET HIRE LIMITED	22/05/2017	1,456.00	4552	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985341	TURFLEET HIRE LIMITED	22/05/2017	1,990.00	4552	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985342	TURFLEET HIRE LIMITED	22/05/2017	4,400.00	4552	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985343	CJM HARVEY FABRICATIONS LTD	16/05/2017	5,900.00	8602	9025	Building Works	General Capital	General Capital
3985343	CJM HARVEY FABRICATIONS LTD	16/05/2017	-460	9823	9699	Holding Code	Financial Services	Control Accounts
3985344	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	-419	9823	9699	Holding Code	Financial Services	Control Accounts
3985344	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	-8,494.98	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985344	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	8,494.98	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985344	RDM ENVIRONMENTAL SOLUTIONS	16/05/2017	8,494.97	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985345	SHAW & SONS LIMITED	07/06/2017	923.5	2430	4226	Stationery Consumables	Corporate Support Services	Support Services
3985346	HYDRO HEATING SOLUTIONS	06/06/2017	5,330.47	8004	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
3985347	OFFICE DEPOT UK LTD	30/05/2017	2,191.14	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985351	INDIVIDUAL	07/06/2017	500	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3985354	1ST CLASS TRAVEL (BERKSHIRE) LTD	16/05/2017	510	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3985359	MORRIS & BLUNT	18/05/2017	3,631.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985363	TW FLOORING	18/05/2017	639	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

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3985364	RDM ENVIRONMENTAL SOLUTIONS	26/05/2017	885	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985366	SMS ENVIRONMENTAL LTD	23/05/2017	899.87	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985367	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	16/05/2017	575	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985368	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	16/05/2017	950	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985370	CHRIST THE KING RC	16/05/2017	2,577.89	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3985371	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	16/05/2017	550	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985373	CJM HARVEY CONSTRUCTION LTD	18/05/2017	550	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985374	RANDSTAD CARE LTD	17/05/2017	1,535.05	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3985375	CJM HARVEY CONSTRUCTION LTD	16/05/2017	585	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985375	CJM HARVEY CONSTRUCTION LTD	16/05/2017	4,860.00	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985375	CJM HARVEY CONSTRUCTION LTD	16/05/2017	530	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985377	RANDSTAD CARE LTD	17/05/2017	1,127.00	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3985380	RANDSTAD CARE LTD	30/05/2017	1,613.55	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3985388	ATC LIVE LLP	16/05/2017	500	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3985390	PARENTING SPECIAL	30/05/2017	1,095.00	3542	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Early Help
3985397	GLASRITE LTD	22/05/2017	2,120.10	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985401	PENNA PLC	30/05/2017	12,128.00	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
3985403	COMFORT BUILDING SERVICES LTD	19/05/2017	656	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985406	COMFORT BUILDING SERVICES LTD	19/05/2017	504	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985407	THE ANNEX PROJECT	16/05/2017	1,000.00	5456	4403	Adopters Agency Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985435	MIHOMECARE LIMITED	16/05/2017	2,356.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985437	CAREWATCH CARE SERVICES LTD	17/05/2017	715.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985449	CAREWATCH CARE SERVICES LTD	30/05/2017	715.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985450	CAREWATCH CARE SERVICES LTD	30/05/2017	620.1	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985453	CAREWATCH CARE SERVICES LTD	30/05/2017	663.83	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985457	CAREWATCH CARE SERVICES LTD	30/05/2017	831.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985458	SYLVIANCARE LTD	18/05/2017	748	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985460	MAKAI CARE LTD	18/05/2017	886.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985461	CAREWATCH CARE SERVICES LTD	30/05/2017	1,049.40	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985464	MAKAI CARE LTD	18/05/2017	1,493.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985466	CAREWATCH CARE SERVICES LTD	30/05/2017	1,113.77	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985470	CAREWATCH CARE SERVICES LTD	31/05/2017	544.67	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985473	TONNA CARE SERVICES LTD	18/05/2017	615.56	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985475	TONNA CARE SERVICES LTD	18/05/2017	1,007.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985476	TONNA CARE SERVICES LTD	18/05/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985477	TONNA CARE SERVICES LTD	18/05/2017	503.64	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985478	CAREWATCH CARE SERVICES LTD	31/05/2017	1,478.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985480	TONNA CARE SERVICES LTD	18/05/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985483	TONNA CARE SERVICES LTD	18/05/2017	783.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985486	TONNA CARE SERVICES LTD	18/05/2017	1,175.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985489	CAREWATCH CARE SERVICES LTD	31/05/2017	1,772.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985491	CAREWATCH CARE SERVICES LTD	31/05/2017	2,448.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3985493	TONNA CARE SERVICES LTD	18/05/2017	1,846.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985495	TONNA CARE SERVICES LTD	18/05/2017	867.38	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985496	TONNA CARE SERVICES LTD	18/05/2017	559.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985497	CAREWATCH CARE SERVICES LTD	31/05/2017	1,045.65	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985498	TONNA CARE SERVICES LTD	18/05/2017	2,336.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985500	TONNA CARE SERVICES LTD	18/05/2017	2,951.89	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985501	CAREWATCH CARE SERVICES LTD	31/05/2017	668.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985503	TONNA CARE SERVICES LTD	18/05/2017	1,164.67	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985505	TONNA CARE SERVICES LTD	18/05/2017	559.6	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985509	CAREWATCH CARE SERVICES LTD	31/05/2017	588.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985510	TONNA CARE SERVICES LTD	18/05/2017	4,066.17	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985512	CAREWATCH CARE SERVICES LTD	31/05/2017	588.76	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985514	TONNA CARE SERVICES LTD	18/05/2017	1,203.14	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985515	TONNA CARE SERVICES LTD	18/05/2017	6,996.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985518	CAREWATCH CARE SERVICES LTD	31/05/2017	731.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985522	THE KINGWOOD TRUST	18/05/2017	1,642.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985523	THE KINGWOOD TRUST	18/05/2017	1,499.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985524	THE KINGWOOD TRUST	18/05/2017	928.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985525	THE KINGWOOD TRUST	18/05/2017	999.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985527	THE KINGWOOD TRUST	18/05/2017	928.2	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985528	CAREWATCH CARE SERVICES LTD	31/05/2017	759.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985529	DUNRAVEN HOUSE	06/06/2017	2,203.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985530	DIAMOND QUALITY CARE	24/05/2017	1,742.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985531	CAREWATCH CARE SERVICES LTD	31/05/2017	1,145.65	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985534	ACTIVE ASSISTANCE	31/05/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985538	CAREWATCH CARE SERVICES LTD	31/05/2017	548.69	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985540	CAREWATCH CARE SERVICES LTD	31/05/2017	1,288.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985542	CAREWATCH CARE SERVICES LTD	31/05/2017	882.87	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985544	CAREWATCH CARE SERVICES LTD	31/05/2017	1,117.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985547	CAREWATCH CARE SERVICES LTD	31/05/2017	1,558.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985555	CAREWATCH CARE SERVICES LTD	31/05/2017	779.24	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985572	CAREWATCH CARE SERVICES LTD	31/05/2017	620.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985584	CAREWATCH CARE SERVICES LTD	31/05/2017	4,058.48	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985588	CAREWATCH CARE SERVICES LTD	31/05/2017	922.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985589	CAREWATCH CARE SERVICES LTD	31/05/2017	695.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985590	CAREWATCH CARE SERVICES LTD	31/05/2017	672.21	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985591	CAREWATCH CARE SERVICES LTD	31/05/2017	556.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985594	CAREWATCH CARE SERVICES LTD	31/05/2017	636	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985595	CAREWATCH CARE SERVICES LTD	31/05/2017	1,184.67	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985596	CAREWATCH CARE SERVICES LTD	31/05/2017	1,113.81	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985598	CHOICE CARE GROUP	18/05/2017	1,439.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985601	MIHOMECARE LIMITED	16/05/2017	505.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3985602	MIHOMECARE LIMITED	16/05/2017	507.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985605	CROSSROADS CARE READING	30/05/2017	705.6	5781	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3985606	CROSSROADS CARE READING	30/05/2017	573.3	5771	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3985623	CAREWATCH CARE SERVICES LTD	31/05/2017	1,511.19	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985626	CAREWATCH CARE SERVICES LTD	31/05/2017	699.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985634	CREATIVE SUPPORT LTD	30/05/2017	1,473.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985635	CREATIVE SUPPORT LTD	30/05/2017	1,473.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985636	CAREWATCH CARE SERVICES LTD	31/05/2017	632.23	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985637	CAREWATCH CARE SERVICES LTD	31/05/2017	620.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985638	CREATIVE SUPPORT LTD	30/05/2017	1,387.57	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985640	CAREWATCH CARE SERVICES LTD	31/05/2017	1,081.77	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985642	CAREWATCH CARE SERVICES LTD	31/05/2017	556.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985644	RADIS COMMUNITY CARE	23/05/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985645	RADIS COMMUNITY CARE	23/05/2017	1,005.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985646	RADIS COMMUNITY CARE	23/05/2017	2,119.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985647	RADIS COMMUNITY CARE	23/05/2017	574.72	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985648	RADIS COMMUNITY CARE	23/05/2017	2,245.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985655	RADIS COMMUNITY CARE	23/05/2017	502.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985656	RADIS COMMUNITY CARE	23/05/2017	1,077.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985658	RADIS COMMUNITY CARE	23/05/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985662	RADIS COMMUNITY CARE	23/05/2017	520.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985663	Q1 CARE LIMITED	22/05/2017	550.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985664	Q1 CARE LIMITED	22/05/2017	923.52	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985665	ABICARE SERVICES LIMITED	30/05/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985679	RADIS COMMUNITY CARE	23/05/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985680	RADIS COMMUNITY CARE	23/05/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985683	RADIS COMMUNITY CARE	23/05/2017	960.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985686	RADIS COMMUNITY CARE	23/05/2017	915.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985687	RADIS COMMUNITY CARE	23/05/2017	682.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985690	RADIS COMMUNITY CARE	23/05/2017	673.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985691	RADIS COMMUNITY CARE	23/05/2017	71.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985691	RADIS COMMUNITY CARE	23/05/2017	574.72	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985692	RADIS COMMUNITY CARE	23/05/2017	808.2	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985695	RADIS COMMUNITY CARE	23/05/2017	727.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985696	RADIS COMMUNITY CARE	23/05/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985699	RADIS COMMUNITY CARE	23/05/2017	1,436.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985700	RADIS COMMUNITY CARE	23/05/2017	2,532.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985702	RADIS COMMUNITY CARE	23/05/2017	862.08	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985704	RADIS COMMUNITY CARE	23/05/2017	1,095.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985705	RADIS COMMUNITY CARE	23/05/2017	880.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985707	RADIS COMMUNITY CARE	23/05/2017	1,014.74	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985709	RADIS COMMUNITY CARE	23/05/2017	754.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985722	UNITED RESPONSE	16/05/2017	3,099.59	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985740	MIHOMECARE LIMITED	16/05/2017	2,511.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985747	NONSTOP RECRUITMENT LTD	07/06/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985748	NONSTOP RECRUITMENT LTD	07/06/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985750	NONSTOP RECRUITMENT LTD	07/06/2017	855.81	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985759	F M CONWAY LTD	16/05/2017	602.11	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3985760	NONSTOP RECRUITMENT LTD	07/06/2017	1,523.66	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985761	NONSTOP RECRUITMENT LTD	07/06/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985763	NONSTOP RECRUITMENT LTD	07/06/2017	1,341.30	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985764	KRP CONSULTING ENGINEERS LTD	24/05/2017	875	5970	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985764	KRP CONSULTING ENGINEERS LTD	24/05/2017	-875	5970	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985764	KRP CONSULTING ENGINEERS LTD	24/05/2017	875	5970	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985765	NONSTOP RECRUITMENT LTD	07/06/2017	1,341.30	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985766	NONSTOP RECRUITMENT LTD	07/06/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985767	RIDGE & PARTNERS	16/05/2017	2,000.00	4065	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985768	NONSTOP RECRUITMENT LTD	07/06/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3985769	NONSTOP RECRUITMENT LTD	07/06/2017	758.5	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3985770	RIDGE & PARTNERS	16/05/2017	2,500.00	4065	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985771	NONSTOP RECRUITMENT LTD	07/06/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3985772	NONSTOP RECRUITMENT LTD	07/06/2017	1,523.66	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985773	NONSTOP RECRUITMENT LTD	07/06/2017	1,654.27	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985774	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	16/05/2017	454.48	3739	2401	Gas	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985774	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	16/05/2017	392.37	3739	2450	Water and Sewerage	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985774	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	16/05/2017	714.16	3739	2400	Electricity	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985775	FREEDOM TO LEARN NETWORK LTD	13/06/2017	1,500.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3985775	FREEDOM TO LEARN NETWORK LTD	13/06/2017	250	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3985776	INDIVIDUAL	16/05/2017	8,615.38	5111	5210	Adaptation to Premises	Directorate of Adult Care and Health Services	Adult Services
3985781	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985782	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985783	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985784	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985785	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985786	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985788	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985789	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985790	SOCIAL HOME CHOICE LTD	16/05/2017	875	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985800	FORPSYCH LTD	16/05/2017	928.38	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985800	FORPSYCH LTD	16/05/2017	51	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985803	INDIVIDUAL	16/05/2017	1,732.50	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3985808	MORRIS & BLUNT	16/05/2017	3,987.50	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3985811	TINCAN LIMITED	07/06/2017	250	1210	4506	Software Support	Environment and Neighbourhood Services	Economic and Cultural Development
3985811	TINCAN LIMITED	07/06/2017	250	1235	4506	Software Support	Environment and Neighbourhood Services	Economic and Cultural Development
3985813	CJM HARVEY CONSTRUCTION LTD	16/05/2017	3,370.00	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3985817	CJM HARVEY CONSTRUCTION LTD	16/05/2017	1,770.00	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3985819	MIHOMECARE LIMITED	16/05/2017	1,100.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985820	MIHOMECARE LIMITED	16/05/2017	-1,100.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985822	MIHOMECARE LIMITED	23/05/2017	1,066.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985822	MIHOMECARE LIMITED	23/05/2017	-1,066.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985822	MIHOMECARE LIMITED	23/05/2017	1,066.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985824	MIHOMECARE LIMITED	16/05/2017	-1,066.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3985825	INDIVIDUAL	17/05/2017	1,470.34	5111	5210	Adaptation to Premises	Directorate of Adult Care and Health Services	Adult Services
3985826	PATTCO LIMITED	18/05/2017	729.6	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985827	WSP UK LTD	22/05/2017	2,413.50	8821	9051	Design Fees	ENCAS Transport	Mobility Management

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3985828	PATTCO LIMITED	18/05/2017	670.15	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985832	APEX REFRIGERATION & AIR CON LTD	22/05/2017	587	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985834	ST MARY & ALL SAINTS CE PRMARY SCHOOL	17/05/2017	500	3739	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985836	CO-WHEELS CAR CLUB	23/05/2017	734.65	2034	3017	Additional Hire Vehicles	Corporate Support Services	Financial Services
3985837	THE BENJAMIN FOUNDATION	17/05/2017	660.7	5455	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985839	PAYSTREAM MY MAX LTD	13/06/2017	1,665.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985843	ARTIFAX SOFTWARE LTD	08/06/2017	2,897.79	1235	4506	Software Support	Environment and Neighbourhood Services	Economic and Cultural Development
3985846	ONE53 LIMITED	30/05/2017	885	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3985846	ONE53 LIMITED	30/05/2017	13.95	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3985847	M & B ELECTRICAL SERVICES	25/05/2017	2,807.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985848	AMBLEGLOW	19/05/2017	775	4611	4130	Publicity & Media Work	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985849	WSP UK LTD	22/05/2017	420.7	8821	9051	Design Fees	ENCAS Transport	Mobility Management
3985850	THE QUOIN CONSULTANCY	23/05/2017	1,390.35	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3985851	THE QUOIN CONSULTANCY	23/05/2017	-1,390.35	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3985860	READING TRANSPORT LTD	30/05/2017	269,196.80	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3985861	LEARNING POOL LTD	17/05/2017	16,000.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3985869	AGILITY SURVEY LTD	17/05/2017	720	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985871	NONSTOP RECRUITMENT LTD	08/06/2017	1,566.95	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985877	PREFORMED MARKINGS LTD	22/05/2017	2,610.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3985878	SALISBURY NHS FOUNDATION TRUST	17/05/2017	1,040.00	5309	4315	NHS Trusts	Directorate of Adult Care and Health Services	Adult Services
3985879	HAMPTON'S RESOURCING	17/05/2017	5,357.10	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3985886	HOUSING GENIE LIMITED	22/05/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985887	HOUSING GENIE LIMITED	22/05/2017	525	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985888	INDIVIDUAL	22/05/2017	634.25	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985889	IPEOPLE SERVICES LIMITED	17/05/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985890	IPEOPLE SERVICES LIMITED	17/05/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985891	IPEOPLE SERVICES LIMITED	17/05/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985892	PARSONS MARSHALL PSYCHOLOGY LTD	17/05/2017	690.3	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985894	INDIVIDUAL	17/05/2017	1,620.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985895	SOUTHERN LAW SERVICES	17/05/2017	468.8	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985897	COUNTY HIRE LTD	17/05/2017	-1,143.50	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985897	COUNTY HIRE LTD	17/05/2017	1,143.50	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985897	COUNTY HIRE LTD	17/05/2017	1,143.50	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	960	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	-960	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	960	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	885	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	105	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	-105	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	75	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	-75	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985902	COUNTY HIRE LTD	17/05/2017	-885	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
3985906	SUNDANCE HOUSE PSYCHOLOGY SERVICES	17/05/2017	584.64	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985909	CANSFORD LABORATORIES LIMITED	17/05/2017	523.75	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3985916	PITNEY BOWES FINANCE PLC	05/06/2017	1,578.73	2585	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985917	PITNEY BOWES LTD	02/06/2017	911.02	2585	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985918	CATCH22 CHARITY LIMITED	05/06/2017	12,806.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985918	CATCH22 CHARITY LIMITED	05/06/2017	12,806.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3985918	CATCH22 CHARITY LIMITED	05/06/2017	-12,806.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985919	PRIORY EDUCATIONAL SERVICES LTD	01/06/2017	4,586.84	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3985920	GALLIFORD TRY GROUP	07/06/2017	57,096.00	8230	9025	Building Works	Education + Community Capital	Education + Community Capital
3985920	GALLIFORD TRY GROUP	07/06/2017	-57,096.00	8230	9025	Building Works	Education + Community Capital	Education + Community Capital
3985920	GALLIFORD TRY GROUP	07/06/2017	57,096.00	8230	9025	Building Works	Education + Community Capital	Education + Community Capital
3985924	PROSPECT SCHOOL	30/05/2017	1,900.00	3825	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3985925	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	450.8	5774	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Adult Services
3985932	DAVIS SCAFFOLDING	30/05/2017	750	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985933	DAVIS SCAFFOLDING	30/05/2017	950	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985934	DAVIS SCAFFOLDING	30/05/2017	1,150.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985934	DAVIS SCAFFOLDING	30/05/2017	166.08	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3985935	DAVIS SCAFFOLDING	30/05/2017	550	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3985937	RDM ENVIRONMENTAL SOLUTIONS	17/05/2017	819.99	8602	9031	External Fees Surveyors	General Capital	General Capital
3985937	RDM ENVIRONMENTAL SOLUTIONS	17/05/2017	-52	9823	9699	Holding Code	Financial Services	Control Accounts
3985938	RDM ENVIRONMENTAL SOLUTIONS	17/05/2017	980	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
3985938	RDM ENVIRONMENTAL SOLUTIONS	17/05/2017	-102	9823	9699	Holding Code	Financial Services	Control Accounts
3985939	RDM ENVIRONMENTAL SOLUTIONS	17/05/2017	720.33	8680	9033	External Fees Misc.	General Capital	General Capital
3985939	RDM ENVIRONMENTAL SOLUTIONS	17/05/2017	-52	9823	9699	Holding Code	Financial Services	Control Accounts
3985940	RDM ENVIRONMENTAL SOLUTIONS	22/05/2017	1,190.00	8254	9031	External Fees Surveyors	Education + Community Capital	Education + Community Capital
3985941	OXFORD UNIVERSITY HOSPITALS NHS TRUST	30/05/2017	710	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985945	NSL LIMITED	08/06/2017	3,607.52	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3985945	NSL LIMITED	08/06/2017	7,719.06	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3985950	FRIMLEY HEALTH NHS FOUNDATION TRUST	31/05/2017	4,104.00	4605	4765	Misc. Legal Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985951	BADENOCH & CLARK	07/06/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985954	LGC LIMITED	08/06/2017	530	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3985970	INDIVIDUAL	17/05/2017	600	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985980	INDIVIDUAL	17/05/2017	550.9	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985992	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985993	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985996	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985998	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3985999	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986001	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986003	INDIVIDUAL	14/06/2017	-1,173.63	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986005	INDIVIDUAL	17/05/2017	684.46	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986011	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986018	INDIVIDUAL	17/05/2017	681.24	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986025	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986026	INDIVIDUAL	17/05/2017	850	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986033	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986035	INDIVIDUAL	17/05/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986037	INDIVIDUAL	17/05/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986040	INDIVIDUAL	17/05/2017	835.46	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986054	INDIVIDUAL	17/05/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986056	INDIVIDUAL	17/05/2017	956.16	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986059	INDIVIDUAL	17/05/2017	530.7	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3986328	INDIVIDUAL	17/05/2017	-10,069.98	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986332	INDIVIDUAL	17/05/2017	684.46	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986334	INDIVIDUAL	17/05/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986338	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986347	INDIVIDUAL	17/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986348	INDIVIDUAL	17/05/2017	1,535.38	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986371	INDIVIDUAL	17/05/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986379	INDIVIDUAL	17/05/2017	80.27	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986379	INDIVIDUAL	17/05/2017	425.46	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986385	INDIVIDUAL	17/05/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986391	INDIVIDUAL	17/05/2017	593.31	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986394	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	24,236.97	2590	4230	Printing + Duplicating	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986396	LINK MAKER SYSTEMS	08/06/2017	2,681.02	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986400	MIRUS PROJECTS LIMITED	08/06/2017	787	5475	2600	Alarms Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
3986400	MIRUS PROJECTS LIMITED	08/06/2017	787	5475	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3986400	MIRUS PROJECTS LIMITED	08/06/2017	-787	5475	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3986404	INDIVIDUAL	17/05/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3986406	INDIVIDUAL	17/05/2017	536.8	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3986410	INDIVIDUAL	17/05/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3986416	INDIVIDUAL	17/05/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3986422	INDIVIDUAL	17/05/2017	577.5	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3986424	INDIVIDUAL	17/05/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3986428	LOLA COFF	17/05/2017	2,453.22	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3986431	INDIVIDUAL	17/05/2017	561.33	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3986442	INDIVIDUAL	17/05/2017	582.12	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3986442	INDIVIDUAL	17/05/2017	83.16	5063	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3986444	EASYNET LIMITED	06/06/2017	446	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
3986458	INDIVIDUAL	17/05/2017	6,545.83	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986471	ALLPAY.NET.LIMITED	17/05/2017	943.43	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986475	CATCH22 CHARITY LIMITED	05/06/2017	5,333.34	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3986484	NONSTOP RECRUITMENT LTD	25/05/2017	1,741.22	5289	1004	Casual & Supply Staff	Directorate of Adult Care and Health Services	Directorate Other
3986485	NONSTOP RECRUITMENT LTD	31/05/2017	1,741.22	5289	1004	Casual & Supply Staff	Directorate of Adult Care and Health Services	Directorate Other
3986488	INDIVIDUAL	24/05/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986493	INDIVIDUAL	31/05/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986493	INDIVIDUAL	31/05/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986494	INDIVIDUAL	24/05/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986494	INDIVIDUAL	24/05/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986499	INDIVIDUAL	31/05/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986507	HOUSING GENIE LIMITED	30/05/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986511	HOUSING GENIE LIMITED	30/05/2017	525	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986512	CENTRAL READING HOTELS	22/05/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986513	CENTRAL READING HOTELS	18/05/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986514	CENTRAL READING HOTELS	18/05/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986515	CENTRAL READING HOTELS	22/05/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986518	CENTRAL READING HOTELS	18/05/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986519	CENTRAL READING HOTELS	22/05/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986520	CENTRAL READING HOTELS	18/05/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986521	CENTRAL READING HOTELS	22/05/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3986524	PSYCHOLOGY DIRECT LTD	31/05/2017	435	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986525	INDIVIDUAL	01/06/2017	575	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986526	INDIVIDUAL	05/06/2017	17,850.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3986527	INDIVIDUAL	05/06/2017	3,100.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986528	INDIVIDUAL	02/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986529	INDIVIDUAL	25/05/2017	34,750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986530	INDIVIDUAL	18/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986530	INDIVIDUAL	18/05/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986530	INDIVIDUAL	18/05/2017	-675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986531	WILCOX PSYCHOLOGICAL ASSOCIATES	01/06/2017	1,015.95	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986532	OXFORD HUMAN SCIENCES	30/05/2017	879.93	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986534	IPEOPLE SERVICES LIMITED	02/06/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986535	IPEOPLE SERVICES LIMITED	02/06/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986536	SELLICK PARTNERSHIP (LEGAL) LTD	05/06/2017	532.52	2405	1983	Agency Staff	Corporate Support Services	Support Services
3986537	SELLICK PARTNERSHIP (LEGAL) LTD	05/06/2017	1,400.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3986542	ROYAL MAIL GROUP LTD	30/05/2017	865.48	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986543	IPEOPLE SERVICES LIMITED	02/06/2017	2,240.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986544	IPEOPLE SERVICES LIMITED	02/06/2017	3,360.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986545	IPEOPLE SERVICES LIMITED	02/06/2017	2,392.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986546	IPEOPLE SERVICES LIMITED	26/05/2017	2,990.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986547	IPEOPLE SERVICES LIMITED	02/06/2017	2,652.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986548	IPEOPLE SERVICES LIMITED	02/06/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986551	XPRESS SOFTWARE SOLUTIONS LTD	18/05/2017	18,471.65	2440	4505	Software Licences	Corporate Support Services	Support Services
3986552	WOLSELEY UK LIMITED	23/05/2017	956.83	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3986552	WOLSELEY UK LIMITED	23/05/2017	30.88	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3986553	GRUNDON WASTE MANAGEMENT	23/05/2017	1,264.90	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
3986556	RANDSTAD CARE LTD	23/05/2017	883.2	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3986558	MJF BUSINESS SERVICES LTD	23/05/2017	2,209.90	8200	9152	Furniture	Education + Community Capital	Education + Community Capital
3986563	ATS EUROMASTER LIMITED	18/05/2017	181.08	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	54.58	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	131.4	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	67.15	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	61.91	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	45.93	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	123.49	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	123.49	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	118.12	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	239.08	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	123.82	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	120.72	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	173.66	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	98.59	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	99.61	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	96.94	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	-96.94	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	155.9	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	21	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	178.6	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	193.67	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	96.94	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	355.18	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	91.52	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3986563	ATS EUROMASTER LIMITED	18/05/2017	441.9	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	451.3	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	159.39	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	185.73	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	79.69	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	77.12	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	42.16	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	29.9	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	38.2	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	62.45	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	281.75	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	339.06	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	76.23	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986563	ATS EUROMASTER LIMITED	18/05/2017	14.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3986567	ABSOLUTE CARE UK LTD	18/05/2017	552.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986569	ACTIVE ASSISTANCE	31/05/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986571	CAREWATCH CARE SERVICES LTD	31/05/2017	588.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986573	CREATIVE SUPPORT LTD	30/05/2017	2,429.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986574	CAREMARK (WEST BERKSHIRE & READING)	18/05/2017	1,512.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986575	RADIS COMMUNITY CARE	23/05/2017	610.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986576	PARITY FOR DISABILITY	31/05/2017	2,195.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986577	ALEXANDER'S MENTAL HEALTH LTD	24/05/2017	1,383.93	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986578	A2 DOMINION GROUP	31/05/2017	2,226.01	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986579	A2 DOMINION GROUP	31/05/2017	588.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986581	A2 DOMINION GROUP	31/05/2017	779.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986582	A2 DOMINION GROUP	31/05/2017	993.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986583	A2 DOMINION GROUP	31/05/2017	643.95	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986584	A2 DOMINION GROUP	31/05/2017	1,105.05	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986587	A2 DOMINION GROUP	31/05/2017	683.71	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986588	A2 DOMINION GROUP	31/05/2017	536.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986590	A2 DOMINION GROUP	31/05/2017	719.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986591	A2 DOMINION GROUP	31/05/2017	1,160.73	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986593	A2 DOMINION GROUP	31/05/2017	985.77	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986595	A2 DOMINION GROUP	31/05/2017	612.14	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986596	A2 DOMINION GROUP	31/05/2017	616.15	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986600	THE MOVE UP PROJECT	18/05/2017	1,222.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986603	A2 DOMINION GROUP	31/05/2017	2,412.82	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986604	A2 DOMINION GROUP	31/05/2017	564.46	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986609	UNITED RESPONSE	23/05/2017	3,001.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986610	A2 DOMINION GROUP	31/05/2017	711.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986615	UNITED RESPONSE	23/05/2017	558.22	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986628	UNITED RESPONSE	23/05/2017	1,300.07	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986644	A2 DOMINION GROUP	31/05/2017	620.08	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986645	A2 DOMINION GROUP	31/05/2017	882.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986648	A2 DOMINION GROUP	31/05/2017	1,089.17	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986649	CHOICE CARE GROUP	18/05/2017	1,327.94	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986650	A2 DOMINION GROUP	31/05/2017	2,313.43	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986651	A2 DOMINION GROUP	31/05/2017	747.31	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986655	LIVABILITY	31/05/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986657	A2 DOMINION GROUP	31/05/2017	679.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3986658	LIVABILITY	23/05/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986660	A2 DOMINION GROUP	31/05/2017	564.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986661	A2 DOMINION GROUP	31/05/2017	651.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986662	A2 DOMINION GROUP	31/05/2017	914.26	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986663	CHOICE CARE GROUP	18/05/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986672	LIVABILITY	23/05/2017	577.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986673	LIVABILITY	23/05/2017	570	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986679	A2 DOMINION GROUP	31/05/2017	1,267.98	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986683	A2 DOMINION GROUP	31/05/2017	1,204.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986686	LIVABILITY	23/05/2017	577.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986687	LIVABILITY	23/05/2017	570	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986688	A2 DOMINION GROUP	31/05/2017	922.2	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986689	CREATIVE SUPPORT LTD	31/05/2017	609.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986690	CREATIVE SUPPORT LTD	31/05/2017	553.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986691	CREATIVE SUPPORT LTD	31/05/2017	522.36	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986693	CREATIVE SUPPORT LTD	31/05/2017	609.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986698	CHOICE CARE GROUP	18/05/2017	539.83	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986699	CHOICE CARE GROUP	18/05/2017	539.83	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986700	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	2,647.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986701	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	1,630.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986704	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	460.28	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986704	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	76	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986705	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	1,080.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986707	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986708	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986709	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	2,814.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986710	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	2,178.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986711	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986713	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	999	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986714	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	737.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986715	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	703.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986716	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	2,268.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986717	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	1,642.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986718	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	938	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986719	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	1,134.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986720	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	955.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986721	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	2,144.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986722	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	871.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986723	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986727	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	1,365.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986727	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	67.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3986734	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	756	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986735	CAREMARK (WEST BERKSHIRE & READING)	24/05/2017	1,845.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986740	CREATIVE SUPPORT LTD	31/05/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986741	CREATIVE SUPPORT LTD	31/05/2017	870.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986742	CREATIVE SUPPORT LTD	31/05/2017	1,422.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986744	CREATIVE SUPPORT LTD	31/05/2017	870.6	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986750	CREATIVE SUPPORT LTD	31/05/2017	522.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986751	CREATIVE SUPPORT LTD	31/05/2017	667.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986752	CREATIVE SUPPORT LTD	31/05/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986753	CREATIVE SUPPORT LTD	31/05/2017	812.56	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986754	CREATIVE SUPPORT LTD	31/05/2017	609.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986755	CREATIVE SUPPORT LTD	31/05/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986756	ABSOLUTE CARE UK LTD	18/05/2017	531.81	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986757	CREATIVE SUPPORT LTD	31/05/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986758	CREATIVE SUPPORT LTD	31/05/2017	1,422.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986759	CREATIVE SUPPORT LTD	31/05/2017	1,654.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986760	KCARE NURSING AGENCY	18/05/2017	5,301.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986760	KCARE NURSING AGENCY	18/05/2017	4,812.16	5771	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986760	KCARE NURSING AGENCY	18/05/2017	409.64	5771	5223	Enhanced Care	Directorate of Adult Care and Health Services	Adult Services
3986761	KCARE NURSING AGENCY	18/05/2017	5,301.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986761	KCARE NURSING AGENCY	18/05/2017	4,812.16	5771	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986761	KCARE NURSING AGENCY	18/05/2017	409.64	5771	5223	Enhanced Care	Directorate of Adult Care and Health Services	Adult Services
3986762	KCARE NURSING AGENCY	18/05/2017	9,401.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986764	CHOICE CARE GROUP	18/05/2017	1,491.51	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986772	CREATIVE SUPPORT LTD	31/05/2017	812.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986776	CREATIVE SUPPORT LTD	31/05/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986777	CREATIVE SUPPORT LTD	31/05/2017	696.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986778	CREATIVE SUPPORT LTD	31/05/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986800	VOYAGE CARE	18/05/2017	900.49	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986801	VOYAGE CARE	18/05/2017	631.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986805	VOYAGE CARE	18/05/2017	986.59	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986806	VOYAGE CARE	18/05/2017	638.58	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986810	A2 DOMINION GROUP	26/05/2017	2,473.03	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986811	RELA SUPPORT SERVICES	31/05/2017	4,716.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986812	NEXT STEP FOSTERING	05/06/2017	4,417.56	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986813	CALCOT SERVICES FOR CHILDREN	18/05/2017	14,142.85	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986814	NEXT STEP FOSTERING	05/06/2017	3,804.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986815	NEXT STEP FOSTERING	05/06/2017	3,804.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986818	SILVER BIRCH CARE LTD	24/05/2017	3,321.43	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986819	READING HOTEL	22/05/2017	750	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986820	ROWVALE HOTELS LTD T/A ROW GUEST HOUSE	22/05/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986821	HOPE INTO ACTION	05/06/2017	910	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986822	HOPE INTO ACTION	18/05/2017	910	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986824	THE LEAVING CARE COMPANY LTD	02/06/2017	2,671.43	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986825	THE LEAVING CARE COMPANY LTD	02/06/2017	2,671.43	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986826	SOCIAL HOME CHOICE LTD	18/05/2017	700	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986828	WELLQUICK LTD t/a CALL US	23/05/2017	664.45	5426	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986831	READING HOTEL	18/05/2017	585	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3986832	COMPASS FOSTERING LONDON LTD	18/05/2017	1,534.23	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986833	HAYS	09/06/2017	518.31	2210	1983	Agency Staff	Corporate Support Services	Support Services
3986833	HAYS	09/06/2017	-518.31	2210	1983	Agency Staff	Corporate Support Services	Support Services
3986833	HAYS	09/06/2017	518.31	2210	1983	Agency Staff	Corporate Support Services	Support Services
3986835	AMBLEGLOW	30/05/2017	1,293.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986837	AMBLEGLOW	22/05/2017	488	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3986838	AMBLEGLOW	22/05/2017	1,095.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3986839	AMBLEGLOW	05/06/2017	488	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3986840	AMBLEGLOW	05/06/2017	999	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3986841	AMBLEGLOW	05/06/2017	488	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	36.1	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	129.78	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	129.78	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	39.54	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	39.54	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	39.54	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	39.54	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	50.46	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	9.71	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	29.16	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	19.42	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	29.16	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	29.16	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	36.1	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	36.6	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	36.55	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	42.35	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	12.5	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	12.5	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986842	SWIFT INDUSTRIAL SUPPLIES	07/06/2017	29.16	3390	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986843	CHOICE CARE GROUP	18/05/2017	-951.87	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3986844	LGC LIMITED	09/06/2017	760	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986846	AMBLEGLOW	18/05/2017	1,421.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986847	AMBLEGLOW	05/06/2017	1,293.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986848	BUILDING RECRUITMENT COMPANY LIMITED	08/06/2017	938	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986850	GLASDON GROUP	19/06/2017	1,222.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3986852	OVERBURY	26/05/2017	181,462.70	8626	9033	External Fees Misc.	General Capital	General Capital
3986854	HILLINGDON FLOORING COMPANY LTD	18/05/2017	16,839.70	5970	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986855	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	12,517.47	8626	9033	External Fees Misc.	General Capital	General Capital
3986858	AMBLEGLOW	01/06/2017	1,819.50	4550	1960	Recruitment & Interview Costs	Environment and Neighbourhood Services	Transportation and Street Care
3986860	AMBLEGLOW	18/05/2017	2,027.50	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3986861	AMBLEGLOW	18/05/2017	2,347.00	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3986862	AMBLEGLOW	18/05/2017	509.5	8842	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3986868	INDIVIDUAL	18/05/2017	1,532.00	4605	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986870	CASTLEACRE INSURANCE SERVICES LTD	18/05/2017	8,806.00	1256	4771	Insurance External	Corporate Support Services	Support Services
3986871	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	6,541.50	8015	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
3986873	M&D SERVICES	31/05/2017	700	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care

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3986873	M&D SERVICES	31/05/2017	250	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3986874	CHARTERED INSTITUTE OF HOUSING	05/06/2017	530	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
3986875	AMBLEGLOW	05/06/2017	1,564.50	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3986876	CHD CONSULTING LTD	18/05/2017	4,890.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3986877	CHD CONSULTING LTD	18/05/2017	4,490.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	4,668.50	8265	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	2,118.50	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	7,563.38	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	36.25	8260	9152	Furniture	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	8,741.50	8260	9031	External Fees Surveyors	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	2,500.50	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	483	8219	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	1,384.71	3677	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	1,799.90	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	1,473.90	8229	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	2,583.25	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	526.5	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	353.5	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	646	8215	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	1,013.52	8213	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	1,085.15	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	1,622.90	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	4,191.16	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986878	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	321.5	8257	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3986881	OXFORD HEALTH NHS FOUNDATION TRUST	09/06/2017	9,300.00	2067	4307	Professional Fees	Directorate of Adult Care and Health Services	Public Health Service
3986882	NSL LIMITED	09/06/2017	3,366.54	4727	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Transportation and Street Care
3986882	NSL LIMITED	09/06/2017	1,906.88	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3986886	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	3,835.50	8501	9033	External Fees Misc.	Housing Capital	Housing Capital

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3986887	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	09/06/2017	6,349.00	8514	9033	External Fees Misc.	Housing Capital	Housing Capital
3986889	INDIVIDUAL	18/05/2017	1,500.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986891	IPEOPLE SERVICES LIMITED	09/06/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986892	IPEOPLE SERVICES LIMITED	09/06/2017	2,240.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986893	IPEOPLE SERVICES LIMITED	09/06/2017	2,800.00	3650	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3986894	IPEOPLE SERVICES LIMITED	09/06/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986895	INDIVIDUAL	19/05/2017	2,782.80	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986896	HAYS	09/06/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3986898	LGC LIMITED	12/06/2017	700	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986900	SSE CONTRACTING LIMITED	08/06/2017	3,836.56	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3986901	IPEOPLE SERVICES LIMITED	02/06/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986902	IPEOPLE SERVICES LIMITED	02/06/2017	3,360.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986903	SSE CONTRACTING LIMITED	08/06/2017	1,916.42	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3986904	SSE CONTRACTING LIMITED	08/06/2017	524.69	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3986906	BELLSTAN LIMITED	05/06/2017	507.71	4724	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3986914	HYDRO HEATING SOLUTIONS	06/06/2017	8,500.00	8000	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3986915	HYDRO HEATING SOLUTIONS	06/06/2017	7,770.50	8000	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3986916	HYDRO HEATING SOLUTIONS	06/06/2017	1,616.01	8001	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3986917	AGRICULTURAL & ESTATE SERVICES	08/06/2017	733	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986920	DINGLEY FAMILY & SPECIALIST EARLY YEARS	19/05/2017	10,450.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3986923	EXPERIAN	19/05/2017	5,500.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
3986929	BT FLEET LIMITED	19/05/2017	53.13	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	63	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	145.23	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	16.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	130.67	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	53.5	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	31.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	366.33	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	15.5	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	93.3	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	466.12	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	468.46	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	439.32	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	207.78	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	116	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	477.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	9.3	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	63	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	16.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	262.95	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	250.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	136.78	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3986929	BT FLEET LIMITED	19/05/2017	47.05	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	175.35	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	549.79	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	258.45	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	857.45	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	380.49	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	16.25	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	120.53	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	234.4	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986929	BT FLEET LIMITED	19/05/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3986930	RICHFIELD FLOORING	19/05/2017	2,050.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3986930	RICHFIELD FLOORING	19/05/2017	-90	9823	9699	Holding Code	Financial Services	Control Accounts
3986932	AMBLEGLOW	22/05/2017	4,027.50	4724	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3986932	AMBLEGLOW	22/05/2017	30	4724	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3986933	AMBLEGLOW	22/05/2017	2,238.00	4724	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3986934	AMBLEGLOW	22/05/2017	4,632.00	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3986935	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	12,792.56	1302	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
3986936	KABA (UK) LTD	12/06/2017	1,527.25	4010	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986936	KABA (UK) LTD	12/06/2017	-1,527.25	4010	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986936	KABA (UK) LTD	12/06/2017	13.2	4010	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986936	KABA (UK) LTD	12/06/2017	1,527.30	4010	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986937	PARASOL LTD	12/06/2017	4,192.50	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3986938	OFFICE DEPOT UK LTD	16/06/2017	2,049.32	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986938	OFFICE DEPOT UK LTD	16/06/2017	0.27	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986938	OFFICE DEPOT UK LTD	16/06/2017	2,049.59	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986938	OFFICE DEPOT UK LTD	16/06/2017	2,049.59	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986938	OFFICE DEPOT UK LTD	16/06/2017	-2,049.59	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986938	OFFICE DEPOT UK LTD	16/06/2017	-2,049.59	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986939	ONE53 LIMITED	30/05/2017	1,239.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3986939	ONE53 LIMITED	30/05/2017	10.8	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3986939	ONE53 LIMITED	30/05/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3986939	ONE53 LIMITED	30/05/2017	13.5	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	6	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	4.58	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	13.44	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	4.86	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	48.25	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	2.37	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	2.37	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	4.2	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	13.76	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	16.82	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	113.85	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	24.4	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	80.84	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	11.36	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	1.76	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	17.62	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3986941	BOWAK LTD	31/05/2017	19.59	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	16.71	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	4.23	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	1.58	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	3.48	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	3.48	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986941	BOWAK LTD	31/05/2017	14.08	5154	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
3986942	SHINFIELD BUILDERS LTD	24/05/2017	9,242.72	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3986942	SHINFIELD BUILDERS LTD	24/05/2017	-9,242.72	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3986942	SHINFIELD BUILDERS LTD	24/05/2017	840	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3986943	BK SAFETY & WORKWEAR	12/06/2017	418.75	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3986948	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/05/2017	160,170.36	9884	9860	Provisions	Financial Services	Funds + Reserves
3986951	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/05/2017	40,952.06	3390	1907	Early Retirement Lump Sum	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986955	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/05/2017	4,925.09	5205	1907	Early Retirement Lump Sum	Directorate of Adult Care and Health Services	Adult Services
3986956	HAGUE COMPUTER SUPPLIES LTD	22/05/2017	4,647.50	1235	4230	Printing + Duplicating	Environment and Neighbourhood Services	Economic and Cultural Development
3986958	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/05/2017	6,191.56	5205	1907	Early Retirement Lump Sum	Directorate of Adult Care and Health Services	Adult Services
3986959	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/05/2017	3,747.45	5475	1907	Early Retirement Lump Sum	Directorate of Children, Education and Early Help Services	Head of Early Help
3986961	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/05/2017	935.4	5940	1907	Early Retirement Lump Sum	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986962	METROPOLIS MUSIC	22/05/2017	-2,600.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3986962	METROPOLIS MUSIC	22/05/2017	-236	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3986962	METROPOLIS MUSIC	22/05/2017	-191.58	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3986962	METROPOLIS MUSIC	22/05/2017	5,680.62	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3986962	METROPOLIS MUSIC	22/05/2017	3,926.88	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3986962	METROPOLIS MUSIC	22/05/2017	-276.75	1203	8350	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3986963	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/05/2017	120,414.24	2025	1907	Early Retirement Lump Sum	Corporate Support Services	Support Services
3986965	STUART DIGGENS BUILDING & ROOFING LTD	22/05/2017	-300	9823	9699	Holding Code	Financial Services	Control Accounts
3986965	STUART DIGGENS BUILDING & ROOFING LTD	22/05/2017	2,050.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3986966	ALAN JOHNSON WINDOWS	22/05/2017	9,958.34	5065	2000	Building Maintenance	Directorate of Adult Care and Health Services	Adult Services
3986966	ALAN JOHNSON WINDOWS	22/05/2017	-500	9823	9699	Holding Code	Financial Services	Control Accounts
3986968	SSE CONTRACTING LIMITED	08/06/2017	18,698.52	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3986969	BOURNEMOUTH CONVENTION BUREAU LTD	22/05/2017	446.25	2500	1930	Training & Development Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986973	TEACHING PERSONNEL LTD	02/06/2017	807.8	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
3986974	CJM HARVEY FABRICATIONS LTD	22/05/2017	-80	9823	9699	Holding Code	Financial Services	Control Accounts
3986974	CJM HARVEY FABRICATIONS LTD	22/05/2017	2,300.00	5970	2062	Tenants Devolved Budget	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986975	PROSPECT ENTERPRISES (READING) LTD	30/05/2017	7,100.00	3470	4239	Other Office Expenses	Directorate of Children, Education and Early Help Services	Schools
3986975	PROSPECT ENTERPRISES (READING) LTD	30/05/2017	780	3470	4239	Other Office Expenses	Directorate of Children, Education and Early Help Services	Schools
3986976	SSE CONTRACTING LIMITED	08/06/2017	18,698.52	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3986977	PEL SERVICES LTD	09/06/2017	435.22	8228	9025	Building Works	Education + Community Capital	Education + Community Capital
3986979	M & B ELECTRICAL SERVICES	01/06/2017	7,560.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3986989	EVERYCARE READING	13/06/2017	725.99	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3986993	INDIVIDUAL	22/05/2017	2,871.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3986994	EVERYCARE READING	26/05/2017	1,010.85	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3986995	ENQUIN ENVIRONMENTAL	12/06/2017	657.75	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3986999	FLEETWOOD GRAB SERVICES LIMITED	22/05/2017	760	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987004	SOUTH LONDON & MAUDSLEY NHS	22/05/2017	20,500.00	5441	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Early Help
3987009	ALLPAY.NET.LIMITED	22/05/2017	1,053.55	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
3987010	ALLPAY.NET.LIMITED	22/05/2017	813.07	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
3987011	INDIVIDUAL	01/06/2017	1,033.90	4605	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987013	CARRINGTON WEST LIMITED	09/06/2017	991.78	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987017	INDIVIDUAL	22/05/2017	965	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987020	BOYES TURNER LLP	22/05/2017	603	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987021	INTERIOR SOLUTIONS (BERKSHIRE) LTD	01/06/2017	3,485.28	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987021	INTERIOR SOLUTIONS (BERKSHIRE) LTD	01/06/2017	-3,485.28	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987021	INTERIOR SOLUTIONS (BERKSHIRE) LTD	01/06/2017	1,980.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987025	DSI BILLING SERVICES LTD	22/05/2017	639.74	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3987025	DSI BILLING SERVICES LTD	22/05/2017	639.74	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3987028	SHABANA B LIMITED	22/05/2017	2,030.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987035	AVALON PROMOTIONS LTD	19/05/2017	3,970.54	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987043	ENTERTAINMENT TRADE MGT (AGENCIES) LTD	19/05/2017	5,714.79	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987046	RABBITS VEHICLE HIRE LTD	12/06/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3987047	ANNA FREUD CENTRE	22/05/2017	4,771.25	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987049	RABBITS VEHICLE HIRE LTD	12/06/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3987050	RABBITS VEHICLE HIRE LTD	13/06/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3987053	RABBITS VEHICLE HIRE LTD	05/06/2017	672	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3987054	UK CONTAINER MAINTENANCE LIMITED	01/06/2017	2,914.00	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3987055	NORTHERN BALLET LTD	19/05/2017	2,313.33	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987057	AMBLEGLOW	22/05/2017	488	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3987058	AMBLEGLOW	12/06/2017	616	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3987061	AMBLEGLOW	12/06/2017	552	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
3987062	PANGBOURNE PLANT HIRE	24/05/2017	1,992.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3987064	ANGEL SOLUTIONS LTD	12/06/2017	13,300.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3987065	VENN GROUP	09/06/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987067	VENN GROUP	09/06/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987069	ACTIVATE LEARNING	19/05/2017	1,800.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987070	ACTIVATE LEARNING	19/05/2017	1,800.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987071	ACTIVATE LEARNING	19/05/2017	1,350.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987072	ACTIVATE LEARNING	19/05/2017	1,350.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987073	PROSPECT SCHOOL	19/05/2017	1,350.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987074	PROSPECT SCHOOL	19/05/2017	1,350.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987075	PROSPECT SCHOOL	19/05/2017	1,350.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987076	PROSPECT SCHOOL	19/05/2017	1,350.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987077	PROSPECT SCHOOL	19/05/2017	1,350.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3987078	CRANBURY COLLEGE	19/05/2017	2,292.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3987079	MICKLANDS PRIMARY	22/05/2017	-558	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3987081	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	19/05/2017	35,000.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987083	CIEH	12/06/2017	2,250.00	5920	1930	Training & Development Costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987084	SMS ENVIRONMENTAL LTD	23/05/2017	3,493.00	8602	9150	Plant	General Capital	General Capital
3987085	SMS ENVIRONMENTAL LTD	23/05/2017	2,766.50	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987086	SMS ENVIRONMENTAL LTD	23/05/2017	263	8602	9150	Plant	General Capital	General Capital
3987086	SMS ENVIRONMENTAL LTD	23/05/2017	-263	8602	9150	Plant	General Capital	General Capital
3987086	SMS ENVIRONMENTAL LTD	23/05/2017	263	8602	9150	Plant	General Capital	General Capital
3987086	SMS ENVIRONMENTAL LTD	23/05/2017	3,891.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987086	SMS ENVIRONMENTAL LTD	23/05/2017	-3,891.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987086	SMS ENVIRONMENTAL LTD	23/05/2017	3,891.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987087	SMS ENVIRONMENTAL LTD	23/05/2017	2,632.00	8602	9150	Plant	General Capital	General Capital
3987088	SMS ENVIRONMENTAL LTD	23/05/2017	2,688.00	8602	9150	Plant	General Capital	General Capital
3987091	LEGEND CLUB MANAGEMENT SYSTEMS	22/05/2017	1,820.00	1108	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3987094	FLEETWOOD GRAB SERVICES LIMITED	22/05/2017	475	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3987095	FLEETWOOD GRAB SERVICES LIMITED	22/05/2017	1,680.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3987095	FLEETWOOD GRAB SERVICES LIMITED	22/05/2017	1,323.54	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3987095	FLEETWOOD GRAB SERVICES LIMITED	22/05/2017	195	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3987097	STANNAH	02/06/2017	20,637.52	5975	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987101	NSL LIMITED	09/06/2017	1,217.78	4723	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	6,793.03	4723	4230	Printing + Duplicating	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	6,793.03	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	1,217.79	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	2,223.23	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	-2,223.23	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	4,073.15	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	1,992.06	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	1,933.24	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	1,217.78	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	4,757.07	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	-4,757.07	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	8,715.38	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	15,839.61	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987101	NSL LIMITED	09/06/2017	4,136.59	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-1,217.78	4723	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-6,793.03	4723	4230	Printing + Duplicating	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-1,217.79	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-6,793.03	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-1,933.24	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	1,933.24	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-4,073.15	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-1,992.06	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-1,933.24	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-1,217.78	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-4,136.59	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	4,136.59	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-8,715.38	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-15,839.61	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987103	NSL LIMITED	23/05/2017	-4,136.59	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987105	F M CONWAY LTD	31/05/2017	1,001.08	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3987107	F M CONWAY LTD	02/06/2017	523.78	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3987109	PUBLIC SECTOR LIVE	05/06/2017	7,500.00	2805	4306	Consultancy Fees	Corporate Support Services	Financial Services
3987110	NSL LIMITED	12/06/2017	1,217.78	4723	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	1,654.93	4723	4230	Printing + Duplicating	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	6,793.03	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	1,217.79	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	2,223.23	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	4,073.15	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987110	NSL LIMITED	12/06/2017	1,992.06	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	1,217.78	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	4,757.07	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	8,715.38	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987110	NSL LIMITED	12/06/2017	15,839.61	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3987111	RANDSTAD CARE LTD	30/05/2017	1,290.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987112	RANDSTAD CARE LTD	30/05/2017	956.8	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987113	INDIVIDUAL	30/05/2017	1,299.30	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987115	1ST CLASS TRAVEL (BERKSHIRE) LTD	22/05/2017	1,011.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3987119	BIDVEST FOODSERVICE	08/06/2017	440.48	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3987119	BIDVEST FOODSERVICE	08/06/2017	58.26	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3987123	IPEOPLE SERVICES LIMITED	28/06/2017	2,940.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987124	IPEOPLE SERVICES LIMITED	28/06/2017	2,940.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987125	IPEOPLE SERVICES LIMITED	22/05/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987126	SULIVAN SWEETLAND LTD	22/05/2017	3,500.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987127	LEGEND CLUB MANAGEMENT SYSTEMS	22/05/2017	508	1108	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3987128	EDGE HILL UNIVERSITY	30/05/2017	650	3863	4226	Stationery Consumables	Directorate of Children, Education and Early Help Services	Head of Education Services
3987130	THAMESIDE PRIMARY	30/05/2017	529.03	8231	9025	Building Works	Education + Community Capital	Education + Community Capital
3987131	ATS EUROMASTER LIMITED	23/05/2017	42	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	373.67	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	60.66	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	109.52	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	50.86	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	14.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	171.55	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	73.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	146.54	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	463.7	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	452.73	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	130.2	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	79.69	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	185.73	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	565.48	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	255.79	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	65.1	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	231.36	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	14.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	42	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	85.37	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987131	ATS EUROMASTER LIMITED	23/05/2017	21	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3987135	AFFINITY WORKFORCE	05/06/2017	3,162.50	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987136	AFFINITY WORKFORCE	05/06/2017	2,530.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987137	SPALDINGS (UK) LIMITED	30/05/2017	196.7	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3987137	SPALDINGS (UK) LIMITED	30/05/2017	343.5	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3987137	SPALDINGS (UK) LIMITED	30/05/2017	-343.5	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3987137	SPALDINGS (UK) LIMITED	30/05/2017	307.5	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3987138	A C BECK & SON (CONTRACTS) LTD	22/05/2017	1,275.00	5970	2067	OAP Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987139	INDIVIDUAL	19/05/2017	2,657.50	5426	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987140	A C BECK & SON (CONTRACTS) LTD	22/05/2017	21,543.00	5970	2067	OAP Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987142	AFFINITY WORKFORCE	05/06/2017	2,530.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987143	AFFINITY WORKFORCE	05/06/2017	2,530.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987144	AFFINITY WORKFORCE	05/06/2017	3,162.50	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987145	AFFINITY WORKFORCE	05/06/2017	2,530.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987146	MOONSCAPE MEDIA LIMITED	30/05/2017	700	2075	4283	Special Activities	Corporate Support Services	Support Services
3987150	OCR	05/06/2017	1,066.50	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987153	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	494	3738	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987158	WEST BERKSHIRE COUNCIL	01/06/2017	1,000.00	2030	5003	Joint Arrangements	Environment and Neighbourhood Services	Transportation and Street Care
3987159	LIZ MCGUFFIE PROMPTING SERVICES LIMITED	07/06/2017	685	1210	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3987163	CAPITA BUSINESS SERVICES LTD	07/06/2017	530	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3987165	ZOGGS INTERNATIONAL LIMITED	05/06/2017	513	1104	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3987165	ZOGGS INTERNATIONAL LIMITED	05/06/2017	-513	1104	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3987165	ZOGGS INTERNATIONAL LIMITED	05/06/2017	33	1104	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3987165	ZOGGS INTERNATIONAL LIMITED	05/06/2017	480	1104	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3987168	FIELDER GREEN ASSOCIATES	08/06/2017	1,612.80	8015	9151	Equipment	Arts and Leisure Capital	Arts and Leisure Capital
3987173	INDIVIDUAL	22/05/2017	1,828.07	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987174	SEAP	22/05/2017	9,932.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3987177	WOLSELEY UK LIMITED	23/05/2017	3,366.76	4351	4111	Materials from Store	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987178	RAMBOLL UK LTD	22/05/2017	556	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987181	PRIORY EDUCATIONAL SERVICES LTD	26/06/2017	19,478.23	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987182	PRIORY EDUCATIONAL SERVICES LTD	24/05/2017	22,724.60	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987183	THE CHILDREN'S FAMILY TRUST	22/05/2017	3,276.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987184	THE CHILDREN'S FAMILY TRUST	22/05/2017	3,208.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987185	THE CHILDREN'S FAMILY TRUST	22/05/2017	3,292.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987186	THE CHILDREN'S FAMILY TRUST	22/05/2017	3,402.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987187	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	30/05/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987191	VOYAGE CARE	22/05/2017	602.7	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987202	CREATIVE SUPPORT LTD	02/06/2017	574.8	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987208	VOYAGE CARE	22/05/2017	4,204.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987210	CREATIVE SUPPORT LTD	02/06/2017	1,288.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987211	CREATIVE SUPPORT LTD	02/06/2017	714.04	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987212	CREATIVE SUPPORT LTD	02/06/2017	1,001.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987213	CREATIVE SUPPORT LTD	02/06/2017	829	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987214	CREATIVE SUPPORT LTD	02/06/2017	1,116.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987215	CREATIVE SUPPORT LTD	02/06/2017	829	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987216	CREATIVE SUPPORT LTD	02/06/2017	886.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987217	CREATIVE SUPPORT LTD	02/06/2017	886.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987218	VOYAGE CARE	22/05/2017	5,238.12	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987219	VOYAGE CARE	22/05/2017	1,835.41	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987220	VOYAGE CARE	22/05/2017	1,491.02	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987221	VOYAGE CARE	22/05/2017	3,776.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987222	VOYAGE CARE	22/05/2017	631.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987223	VOYAGE CARE	22/05/2017	6,394.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987224	VOYAGE CARE	22/05/2017	4,300.74	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987225	VOYAGE CARE	22/05/2017	5,228.74	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987230	VOYAGE CARE	22/05/2017	663.11	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987236	VOYAGE CARE	22/05/2017	3,652.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987237	VOYAGE CARE	22/05/2017	4,717.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987238	VOYAGE CARE	22/05/2017	1,578.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987239	VOYAGE CARE	22/05/2017	631.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987240	VOYAGE CARE	22/05/2017	516.15	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987244	VOYAGE CARE	22/05/2017	3,467.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987245	VOYAGE CARE	22/05/2017	4,543.88	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987246	VOYAGE CARE	22/05/2017	2,104.32	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987250	REALCARE+ LIMITED	01/06/2017	556.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987253	ACTIVE ASSISTANCE	07/06/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987254	ACTIVE ASSISTANCE	07/06/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987255	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	2,058.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987257	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	893.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987261	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	918.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987262	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	1,131.60	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987263	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	1,066.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987264	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	918.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987266	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	3,165.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987268	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	569.9	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987269	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	520.7	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987271	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	647.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987272	SURECARE (READING & EAST BERKSHIRE)	30/05/2017	627.3	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987273	HARBOUR SUPPORTED LIVING SERVICES LTD	07/06/2017	1,445.21	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987274	HARBOUR SUPPORTED LIVING SERVICES LTD	22/05/2017	1,445.21	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987286	SUPREME HEALTHCARE SERVICES	22/05/2017	1,392.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987290	MIHOMECARE LIMITED	22/05/2017	1,093.19	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987294	AFFINITY TRUST	05/06/2017	4,223.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987296	GREENSLADE SUPPORT SOLUTIONS	30/05/2017	8,238.58	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987297	KCARE NURSING AGENCY	05/06/2017	2,014.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987301	GRUNDON WASTE MANAGEMENT	23/05/2017	1,992.86	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3987307	SCOTIA GAS NETWORKS	22/05/2017	688.8	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987311	INDIVIDUAL	07/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987312	INDIVIDUAL	07/06/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987313	INDIVIDUAL	07/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987314	INDIVIDUAL	07/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987315	INDIVIDUAL	08/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987316	INDIVIDUAL	07/06/2017	3,450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987317	ALFRED SUTTON PRIMARY	22/05/2017	1,021.33	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987319	CAVERSHAM PARK PRIMARY	22/05/2017	2,233.80	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987320	CAVERSHAM PRIMARY	22/05/2017	5,364.39	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987322	COLEY PRIMARY	22/05/2017	2,087.63	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987323	E P COLLIER PRIMARY	22/05/2017	4,964.88	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987324	EMMER GREEN PRIMARY	22/05/2017	3,291.24	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987325	ENGLISH MARTYRS RC PRIMARY	22/05/2017	3,836.73	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987326	GEOFFREY FIELD INFANT SCHOOL	22/05/2017	6,108.66	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987327	INDIVIDUAL	22/05/2017	3,399.46	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987328	KATESGROVE PRIMARY	22/05/2017	5,583.22	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987329	MANOR PRIMARY	22/05/2017	11,491.89	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987330	MICKLANDS PRIMARY	22/05/2017	8,187.45	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987331	MOORLANDS PRIMARY	22/05/2017	3,089.76	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987332	NEW CHRISTCHURCH C E PRIMARY SCHOOL	22/05/2017	1,992.50	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987333	OXFORD ROAD PRIMARY	22/05/2017	3,572.34	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987334	PARK LANE PRIMARY	22/05/2017	10,568.39	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987335	REDLANDS PRIMARY	22/05/2017	2,913.44	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987336	SOUTHCOTE PRIMARY	22/05/2017	2,898.40	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987338	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	22/05/2017	14,823.16	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987339	ST MICHAELS PRIMARY	22/05/2017	5,415.28	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987340	THE HILL PRIMARY SCHOOL	22/05/2017	4,718.25	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987341	THE RIDGEWAY PRIMARY	22/05/2017	6,677.31	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987342	WHITLEY PARK SCHOOL	22/05/2017	7,213.40	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987343	WILSON PRIMARY	22/05/2017	3,862.99	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987344	BLESSED HUGH FARINGDON RC SCHOOL	22/05/2017	14,301.40	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987345	READING GIRLS SCHOOL	22/05/2017	10,648.39	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987346	PHOENIX COLLEGE	22/05/2017	3,629.28	3250	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987347	THE HOLY BROOK SCHOOL	22/05/2017	871.02	3254	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987348	BLAGDON NURSERY	22/05/2017	1,776.69	3000	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987350	CAVERSHAM NURSERY	22/05/2017	1,571.69	3004	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987351	NEW BRIDGE NURSERY	22/05/2017	579.6	3006	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987352	NORCOT EARLY YEARS	22/05/2017	1,726.61	3010	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3987353	INDIVIDUAL	07/06/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987354	INDIVIDUAL	07/06/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987355	INDIVIDUAL	05/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987356	INDIVIDUAL	07/06/2017	850	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987357	INDIVIDUAL	05/06/2017	1,970.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987358	INDIVIDUAL	05/06/2017	755	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987360	INDIVIDUAL	08/06/2017	735	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987361	INDIVIDUAL	05/06/2017	480	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987363	AMBROSE LEASING	24/05/2017	1,015.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987364	AMBROSE LEASING	31/05/2017	1,365.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987365	ARUSHA LTD	31/05/2017	3,626.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987366	ARUSHA LTD	22/05/2017	4,032.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987367	ARUSHA LTD	25/05/2017	3,858.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987368	DSI BILLING SERVICES LTD	05/06/2017	1,026.10	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3987368	DSI BILLING SERVICES LTD	05/06/2017	1,026.09	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3987369	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	845.5	2266	5401	TPP Contract	Corporate Support Services	Support Services
3987370	COLLECT SERVICES LIMITED	05/06/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3987370	COLLECT SERVICES LIMITED	05/06/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3987370	COLLECT SERVICES LIMITED	05/06/2017	3,905.47	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3987370	COLLECT SERVICES LIMITED	05/06/2017	-3,905.47	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3987371	COLLECT SERVICES LIMITED	05/06/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3987371	COLLECT SERVICES LIMITED	05/06/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987371	COLLECT SERVICES LIMITED	05/06/2017	8,235.39	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3987371	COLLECT SERVICES LIMITED	05/06/2017	-8,235.39	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3987372	CATALYST HOUSING LIMITED	09/06/2017	852.41	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
3987376	PETER BRETT ASSOCIATES	09/06/2017	2,693.66	8804	9026	Contractors	ENCAS Transport	Cross Boundary
3987379	TTS GROUP LTD	07/06/2017	869.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3987379	TTS GROUP LTD	07/06/2017	199.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3987379	TTS GROUP LTD	07/06/2017	159.95	3553	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3987381	HARRISON & HARRISON LTD	30/05/2017	433.5	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987383	CATALYST HOUSING LIMITED	09/06/2017	852.41	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
3987384	CATALYST HOUSING LIMITED	09/06/2017	852.41	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
3987393	READING BETWEEN THE LINES THEATRE COMPANY	23/05/2017	-120	1223	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3987393	READING BETWEEN THE LINES THEATRE COMPANY	23/05/2017	-1,571.00	1223	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3987393	READING BETWEEN THE LINES THEATRE COMPANY	23/05/2017	1,172.67	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987393	READING BETWEEN THE LINES THEATRE COMPANY	23/05/2017	398.33	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987393	READING BETWEEN THE LINES THEATRE COMPANY	23/05/2017	-300	1223	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3987393	READING BETWEEN THE LINES THEATRE COMPANY	23/05/2017	-31.94	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
3987393	READING BETWEEN THE LINES THEATRE COMPANY	23/05/2017	1,691.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3987411	INDIVIDUAL	23/05/2017	555	4701	8175	Fees + Charges General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987413	ACTION ON HEARING LOSS	09/06/2017	2,384.47	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3987416	INDIVIDUAL	23/05/2017	644.03	9612	9650	Income	Community Care + Housing	Housing General Fund
3987418	INDIVIDUAL	23/05/2017	504.03	9612	9650	Income	Community Care + Housing	Housing General Fund
3987420	BOLT BURDON KEMP	23/05/2017	18,000.00	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
3987421	D J TAYLOR SERVICES LTD	30/05/2017	5,509.26	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987422	INDIVIDUAL	23/05/2017	800	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987424	INDIVIDUAL	23/05/2017	1,400.00	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987425	EARLEY SECURITY SERVICES SOUTHERN LTD	23/05/2017	940.8	4352	2302	Security costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987426	MONICA FARR CONSULTANCY LIMITED	30/05/2017	1,432.80	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987434	BELLSTAN LIMITED	09/06/2017	1,031.35	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3987434	BELLSTAN LIMITED	09/06/2017	-1,031.35	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3987434	BELLSTAN LIMITED	09/06/2017	1,031.35	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3987437	CJM HARVEY CONSTRUCTION LTD	25/05/2017	1,210.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987437	CJM HARVEY CONSTRUCTION LTD	25/05/2017	75	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987442	BUCKINGHAMSHIRE COUNTY COUNCIL	07/06/2017	2,300.00	2025	4603	Subscriptions	Corporate Support Services	Support Services
3987443	RLSS UK ENTERPRISES LTD	05/06/2017	825	1104	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3987447	IMPACT RENOVATIONS LTD	30/05/2017	5,274.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987448	AVERY WEIGH TRONIX	23/05/2017	1,259.70	4192	5402	Precepts	Environment and Neighbourhood Services	Transportation and Street Care
3987449	AVERY WEIGH TRONIX	23/05/2017	2,827.95	4192	5402	Precepts	Environment and Neighbourhood Services	Transportation and Street Care
3987450	FLEETWOOD GRAB SERVICES LIMITED	31/05/2017	1,120.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3987454	PITNEY BOWES LTD	23/05/2017	18	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987454	PITNEY BOWES LTD	23/05/2017	10,005.75	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987459	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	987	8626	9193	IT - Costs/Equipment	General Capital	General Capital
3987483	PRIORY EDUCATIONAL SERVICES LTD	02/06/2017	20,750.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3987484	READING TRANSPORT LTD	30/05/2017	15,175.00	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3987485	NEWBURY COLLEGE	05/06/2017	39,368.40	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3987485	NEWBURY COLLEGE	05/06/2017	3,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987485	NEWBURY COLLEGE	05/06/2017	3,371.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3987485	NEWBURY COLLEGE	05/06/2017	3,000.07	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3987486	READING TRANSPORT LTD	30/05/2017	803.75	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3987486	READING TRANSPORT LTD	30/05/2017	46,756.57	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3987489	CHAMELEON MUSIC MARKETING LTD	23/05/2017	2,862.21	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3987491	TRANSEPT CONSULTING LTD	07/06/2017	1,310.06	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3987493	TRANSEPT CONSULTING LTD	23/05/2017	1,310.06	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3987499	NLC NOVA LIFT CO LTD	12/06/2017	1,249.20	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987499	NLC NOVA LIFT CO LTD	12/06/2017	352.21	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987499	NLC NOVA LIFT CO LTD	12/06/2017	2,012.60	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987513	SELLICK PARTNERSHIP (LEGAL) LTD	07/06/2017	771.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
3987517	R E DEW & CO LTD	23/05/2017	1,454.00	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987517	R E DEW & CO LTD	23/05/2017	-100	9823	9699	Holding Code	Financial Services	Control Accounts
3987518	M & B ELECTRICAL SERVICES	30/05/2017	647	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987519	FLOORCRAFT (READING)	02/06/2017	635	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987520	SMS ENVIRONMENTAL LTD	23/05/2017	1,222.53	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987521	PUSH THE BUTTON LIMITED	19/06/2017	1,195.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3987522	KEYLINE BUILDERS MERCHANTS LIMITED	12/06/2017	512.04	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3987524	BK SAFETY & WORKWEAR	12/06/2017	627.3	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3987526	INDIVIDUAL	23/05/2017	-113.9	9823	9699	Holding Code	Financial Services	Control Accounts
3987526	INDIVIDUAL	23/05/2017	1,033.36	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987527	THE CONWAY PARTNERSHIP LTD	23/05/2017	-714.95	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987532	TILEHURST METHODIST CHURCH	23/05/2017	537.25	3835	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
3987533	THE CONWAY PARTNERSHIP LTD	23/05/2017	714.95	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987533	THE CONWAY PARTNERSHIP LTD	23/05/2017	308.35	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987534	INDIVIDUAL	23/05/2017	-72.94	9823	9699	Holding Code	Financial Services	Control Accounts
3987534	INDIVIDUAL	23/05/2017	752.4	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987537	INDIVIDUAL	23/05/2017	-85.53	9823	9699	Holding Code	Financial Services	Control Accounts
3987537	INDIVIDUAL	23/05/2017	1,173.55	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987538	INDIVIDUAL	23/05/2017	-403.64	9823	9699	Holding Code	Financial Services	Control Accounts
3987538	INDIVIDUAL	23/05/2017	4,595.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987539	INDIVIDUAL	23/05/2017	-103.9	9823	9699	Holding Code	Financial Services	Control Accounts
3987539	INDIVIDUAL	23/05/2017	1,418.30	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987540	DAWNUS CONSTRUCTION HOLDINGS LTD	30/05/2017	20,927.04	8680	9032	External Fees Engineers	General Capital	General Capital
3987540	DAWNUS CONSTRUCTION HOLDINGS LTD	30/05/2017	-20,927.04	8680	9032	External Fees Engineers	General Capital	General Capital
3987540	DAWNUS CONSTRUCTION HOLDINGS LTD	30/05/2017	47,999.48	8680	9032	External Fees Engineers	General Capital	General Capital
3987540	DAWNUS CONSTRUCTION HOLDINGS LTD	30/05/2017	20,927.08	8680	9032	External Fees Engineers	General Capital	General Capital
3987541	INDIVIDUAL	23/05/2017	-51.96	9823	9699	Holding Code	Financial Services	Control Accounts
3987541	INDIVIDUAL	23/05/2017	614.1	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987542	FCC RECYCLING (UK) LTD	14/06/2017	6,412.47	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3987545	NORTHGATE PUBLIC SERVICES (UK) LTD	05/06/2017	660	1255	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Economic and Cultural Development
3987546	INDIVIDUAL	23/05/2017	-76	9823	9699	Holding Code	Financial Services	Control Accounts
3987546	INDIVIDUAL	23/05/2017	799.82	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987547	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	-660	1255	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Economic and Cultural Development
3987549	THE QUOIN CONSULTANCY	23/05/2017	1,330.85	8258	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987550	BELLSTAN LIMITED	07/06/2017	3,804.72	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987550	BELLSTAN LIMITED	07/06/2017	-3,804.72	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3987550	BELLSTAN LIMITED	07/06/2017	3,804.72	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3987552	BELLSTAN LIMITED	30/05/2017	2,536.55	8821	9033	External Fees Misc.	ENCAS Transport	Mobility Management
3987552	BELLSTAN LIMITED	30/05/2017	444.19	8821	9033	External Fees Misc.	ENCAS Transport	Mobility Management
3987553	ACTION FOR CHILDREN SERVICES LTD	23/05/2017	1,010.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3987554	BELLSTAN LIMITED	23/05/2017	2,021.43	8821	9033	External Fees Misc.	ENCAS Transport	Mobility Management
3987555	BELLSTAN LIMITED	23/05/2017	2,206.27	8821	9033	External Fees Misc.	ENCAS Transport	Mobility Management
3987558	REED	23/05/2017	436.17	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	538.49	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	1,378.80	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	27.9	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	392.16	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987558	REED	23/05/2017	323.96	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987558	REED	23/05/2017	202.16	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	202.16	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	169.46	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	127.1	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	60	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,235.70	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	2,288.64	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,660.93	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,215.12	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,379.88	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	30	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	34.29	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,051.20	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	5.17	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	103.05	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	490.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	134.17	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	92.01	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	130.62	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	303.25	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	133.02	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,311.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,491.84	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,293.36	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	51.3	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,303.20	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	184.02	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	138.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	561.6	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	98.86	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	891.77	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	938.37	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	312.44	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,179.24	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,103.16	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,203.42	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	744.24	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987558	REED	23/05/2017	891.77	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,783.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,445.70	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,445.70	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	405.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	405.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	412.49	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	411.4	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	405.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	101.56	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	1,420.65	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,355.70	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	815.43	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,355.70	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	440.64	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987558	REED	23/05/2017	971.86	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987558	REED	23/05/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3987558	REED	23/05/2017	1,906.56	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3987558	REED	23/05/2017	1,906.56	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3987558	REED	23/05/2017	427.88	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987558	REED	23/05/2017	3,002.56	2033	1983	Agency Staff	Corporate Support Services	Support Services
3987558	REED	23/05/2017	126.18	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	316.43	2595	1983	Agency Staff	Corporate Support Services	Support Services
3987558	REED	23/05/2017	1,602.56	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987558	REED	23/05/2017	1,602.56	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987558	REED	23/05/2017	1,622.56	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987558	REED	23/05/2017	247.24	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987558	REED	23/05/2017	388.95	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987558	REED	23/05/2017	1,598.03	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,295.30	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	915.45	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987558	REED	23/05/2017	414.83	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987558	REED	23/05/2017	1,534.08	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987558	REED	23/05/2017	1,141.92	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987558	REED	23/05/2017	1,522.56	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987558	REED	23/05/2017	1,235.70	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,235.70	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,235.70	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	1,224.90	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	32.4	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987558	REED	23/05/2017	462.87	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	264.51	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	1,642.02	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987558	REED	23/05/2017	1,094.68	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987558	REED	23/05/2017	814.56	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987558	REED	23/05/2017	814.56	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987558	REED	23/05/2017	524.24	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3987558	REED	23/05/2017	1,203.84	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987558	REED	23/05/2017	849.18	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	1,432.64	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	1,033.28	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	1,432.64	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	1,432.64	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	399.1	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	42.37	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	183.59	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	42.37	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	70.6	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	285.09	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	254.19	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	493.29	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	87.33	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	268.31	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	116.44	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	42.37	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	160.22	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	287.28	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	63.84	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	37.25	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	99.36	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	80.05	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	133.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	199.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	239.26	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	79.75	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987558	REED	23/05/2017	282.91	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987558	REED	23/05/2017	322.26	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	281.47	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	425.5	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	348.94	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	422.85	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	422.85	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	89.81	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	86.41	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	338.28	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	411.4	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	111.41	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	502.64	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	407.56	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	407.56	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	394.06	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	365.44	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	141.47	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	316.66	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	413.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	103.83	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	411.4	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987558	REED	23/05/2017	85.71	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987558	REED	23/05/2017	253.24	2600	1983	Agency Staff	Corporate Support Services	Support Services
3987558	REED	23/05/2017	330.08	2600	1983	Agency Staff	Corporate Support Services	Support Services
3987558	REED	23/05/2017	904.08	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987558	REED	23/05/2017	1,018.52	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987558	REED	23/05/2017	1,457.96	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987558	REED	23/05/2017	828.8	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987558	REED	23/05/2017	404.55	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	115.31	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	405.92	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	494.91	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	450.34	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	438.82	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987558	REED	23/05/2017	522.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987559	HYDRO HEATING SOLUTIONS	06/06/2017	6,156.48	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987567	SELLICK PARTNERSHIP (LEGAL) LTD	07/06/2017	992.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
3987568	SELLICK PARTNERSHIP (LEGAL) LTD	07/06/2017	2,058.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
3987569	SELLICK PARTNERSHIP (LEGAL) LTD	07/06/2017	1,480.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3987570	INTERLOCK SURVEYS	12/06/2017	13,495.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3987571	JUNGLE BUSTERS	01/06/2017	1,325.00	1306	5850	Pymnts to DCSCContractServ	Environment and Neighbourhood Services	Transportation and Street Care
3987573	INDIVIDUAL	30/05/2017	2,776.10	8626	9033	External Fees Misc.	General Capital	General Capital
3987574	REED	30/05/2017	422.85	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	359	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	436.17	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	1,687.20	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	23.6	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	10	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	657.93	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987574	REED	30/05/2017	58.53	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	13.32	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,647.61	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,400.46	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,902.91	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	16.2	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	6.67	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,296.48	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987574	REED	30/05/2017	10.44	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987574	REED	30/05/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,297.96	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,491.84	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,394.16	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,470.89	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,593.96	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	520.71	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,034.86	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,563.94	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987574	REED	30/05/2017	162.8	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	608.88	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	618.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	569.1	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	658.25	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	710.35	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	737.45	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	608.88	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	2,424.81	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	808.27	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	3,233.08	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	3,193.73	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	1,488.51	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,584.71	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,330.56	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	55.07	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	1,112.67	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987574	REED	30/05/2017	2,407.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3987574	REED	30/05/2017	2,383.20	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3987574	REED	30/05/2017	342.85	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	517.69	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	1,253.69	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	3,753.20	2033	1983	Agency Staff	Corporate Support Services	Support Services
3987574	REED	30/05/2017	125.31	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987574	REED	30/05/2017	514.24	2595	1983	Agency Staff	Corporate Support Services	Support Services
3987574	REED	30/05/2017	2,028.20	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987574	REED	30/05/2017	361.8	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987574	REED	30/05/2017	482.41	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987574	REED	30/05/2017	1,584.71	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,394.16	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,597.87	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	11.25	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	709.48	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987574	REED	30/05/2017	1,903.20	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987574	REED	30/05/2017	496.01	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987574	REED	30/05/2017	1,531.13	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,524.03	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987574	REED	30/05/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	1,074.56	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	547.74	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3987574	REED	30/05/2017	1,203.84	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987574	REED	30/05/2017	27.9	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987574	REED	30/05/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	46.01	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	138.03	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	472.65	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	189.06	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	236.34	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987574	REED	30/05/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	442.08	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	274.51	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	28.14	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	507.76	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	620.38	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	514.24	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	251.41	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	416.58	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987574	REED	30/05/2017	153.12	2600	1983	Agency Staff	Corporate Support Services	Support Services
3987574	REED	30/05/2017	330.08	2600	1983	Agency Staff	Corporate Support Services	Support Services
3987574	REED	30/05/2017	1,087.67	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987574	REED	30/05/2017	1,005.20	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987574	REED	30/05/2017	1,543.53	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987574	REED	30/05/2017	853.3	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987574	REED	30/05/2017	507.39	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	230.61	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	548.53	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	514.24	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	487.52	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987574	REED	30/05/2017	450.34	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987575	HOJONA LIMITED	25/05/2017	1,818.18	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987576	HOJONA LIMITED	05/06/2017	1,474.20	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987577	SELLICK PARTNERSHIP (LEGAL) LTD	07/06/2017	1,089.07	2405	1983	Agency Staff	Corporate Support Services	Support Services
3987578	HOJONA LIMITED	09/06/2017	1,818.18	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987579	SELLICK PARTNERSHIP (LEGAL) LTD	07/06/2017	991.38	2405	1983	Agency Staff	Corporate Support Services	Support Services
3987580	SELLICK PARTNERSHIP (LEGAL) LTD	07/06/2017	2,718.43	2405	1983	Agency Staff	Corporate Support Services	Support Services
3987581	SELLICK PARTNERSHIP (LEGAL) LTD	08/06/2017	1,309.93	2405	1983	Agency Staff	Corporate Support Services	Support Services
3987582	RED BALLOON LEARNER CENTRE READING	09/06/2017	2,716.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3987584	CORRECT CONTRACT SERVICES LTD	01/06/2017	3,139.37	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987587	CORRECT CONTRACT SERVICES LTD	24/05/2017	3,273.43	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987588	CANSFORD LABORATORIES LIMITED	08/06/2017	1,465.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987589	CORRECT CONTRACT SERVICES LTD	24/05/2017	1,320.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987590	REED	05/06/2017	422.85	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	507.41	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	359	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	1,390.81	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	691.67	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987590	REED	05/06/2017	2,057.20	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,647.61	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,235.70	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,312.20	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,555.48	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	94.35	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	94.35	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	31.45	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	25.5	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987590	REED	05/06/2017	8.1	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987590	REED	05/06/2017	948.36	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987590	REED	05/06/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3987590	REED	05/06/2017	4,769.93	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3987590	REED	05/06/2017	3,815.94	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3987590	REED	05/06/2017	4,769.93	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3987590	REED	05/06/2017	1,906.56	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3987590	REED	05/06/2017	322.87	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987590	REED	05/06/2017	514.24	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987590	REED	05/06/2017	1,671.58	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987590	REED	05/06/2017	1,671.58	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987590	REED	05/06/2017	3,002.56	2033	1983	Agency Staff	Corporate Support Services	Support Services
3987590	REED	05/06/2017	126.18	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	126.18	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	123.3	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	1,622.56	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987590	REED	05/06/2017	192.96	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987590	REED	05/06/2017	385.92	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987590	REED	05/06/2017	1,470.89	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,303.20	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	23	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,675.73	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,427.83	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,295.54	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	33.67	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	63	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	77.7	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	77.7	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	91.02	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	945.97	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987590	REED	05/06/2017	1,522.56	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987590	REED	05/06/2017	423.47	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3987590	REED	05/06/2017	1,224.90	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	224.57	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,343.20	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987590	REED	05/06/2017	482.02	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3987590	REED	05/06/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	5.4	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	5.4	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	5.4	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	94.53	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	382.4	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	283.59	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	1,325.70	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	377.11	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,510.71	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,618.38	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987590	REED	05/06/2017	1,175.70	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987590	REED	05/06/2017	107.07	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	107.07	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	107.07	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	102.08	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	63.84	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	58.53	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	202.16	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	79.75	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	79.75	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	133.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	332.5	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987590	REED	05/06/2017	282.91	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987590	REED	05/06/2017	425.11	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	281.47	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	418.28	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	86.41	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	507.41	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	476	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	507.41	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	348.94	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	253.94	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	179.64	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	418.06	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	267.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	383.98	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	353.65	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	411.4	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	343.15	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	516.98	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	507.76	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	205.71	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3987590	REED	05/06/2017	223.8	2600	1983	Agency Staff	Corporate Support Services	Support Services
3987590	REED	05/06/2017	291.78	2600	1983	Agency Staff	Corporate Support Services	Support Services
3987590	REED	05/06/2017	1,005.20	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987590	REED	05/06/2017	1,504.37	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987590	REED	05/06/2017	841.11	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987590	REED	05/06/2017	983.2	2265	1983	Agency Staff	Corporate Support Services	Support Services
3987590	REED	05/06/2017	529.53	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	507.39	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	115.31	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	438.82	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	411.4	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	576.53	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	450.34	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987590	REED	05/06/2017	345.83	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3987591	CORRECT CONTRACT SERVICES LTD	24/05/2017	1,320.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987592	CORRECT CONTRACT SERVICES LTD	24/05/2017	6,380.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987599	GEESINK NORBA LTD	24/05/2017	26,893.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3987600	JADE SECURITY SERVICES	24/05/2017	660	2500	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987601	CCA GLOBAL LTD	09/06/2017	1,795.00	2599	4603	Subscriptions	Corporate Support Services	Support Services
3987605	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	9,359.33	2300	5401	TPP Contract	Corporate Support Services	Support Services
3987605	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	-9,359.33	2300	5401	TPP Contract	Corporate Support Services	Support Services
3987605	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	9,359.33	2300	5401	TPP Contract	Corporate Support Services	Support Services
3987608	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	-9,359.33	2300	5401	TPP Contract	Corporate Support Services	Support Services
3987609	PETER BRETT ASSOCIATES	25/05/2017	7,998.41	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
3987609	PETER BRETT ASSOCIATES	25/05/2017	7,998.41	8802	9050	Site Supervision	ENCAS Transport	Cross Boundary
3987609	PETER BRETT ASSOCIATES	25/05/2017	-7,998.41	8802	9050	Site Supervision	ENCAS Transport	Cross Boundary
3987611	PETER BRETT ASSOCIATES	07/06/2017	600	8802	9050	Site Supervision	ENCAS Transport	Cross Boundary
3987612	PETER BRETT ASSOCIATES	07/06/2017	4,068.31	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
3987612	PETER BRETT ASSOCIATES	07/06/2017	4,068.31	4704	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3987612	PETER BRETT ASSOCIATES	07/06/2017	-4,068.31	4704	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3987613	PETER BRETT ASSOCIATES	07/06/2017	2,167.17	8802	9050	Site Supervision	ENCAS Transport	Cross Boundary
3987614	PETER BRETT ASSOCIATES	07/06/2017	1,545.81	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
3987614	PETER BRETT ASSOCIATES	07/06/2017	1,545.81	4704	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3987614	PETER BRETT ASSOCIATES	07/06/2017	-1,545.81	4704	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3987615	PETER BRETT ASSOCIATES	25/05/2017	10,145.90	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
3987615	PETER BRETT ASSOCIATES	25/05/2017	10,145.90	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3987615	PETER BRETT ASSOCIATES	25/05/2017	-10,145.90	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3987616	PETER BRETT ASSOCIATES	24/05/2017	11,807.02	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3987617	PETER BRETT ASSOCIATES	16/06/2017	6,196.50	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3987617	PETER BRETT ASSOCIATES	16/06/2017	6,196.50	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987617	PETER BRETT ASSOCIATES	16/06/2017	-6,196.50	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987618	PETER BRETT ASSOCIATES	25/05/2017	10,831.52	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
3987618	PETER BRETT ASSOCIATES	25/05/2017	10,831.52	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3987618	PETER BRETT ASSOCIATES	25/05/2017	-10,831.52	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3987618	PETER BRETT ASSOCIATES	25/05/2017	10,831.52	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3987618	PETER BRETT ASSOCIATES	25/05/2017	-10,831.52	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3987620	RAMBOLL UK LTD	30/05/2017	564.51	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	-564.51	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	564.51	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	482.03	8229	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	466.87	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	-466.87	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	454.87	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	12	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	999.48	8213	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	640.96	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	-640.96	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	640.96	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	-632.14	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	632.14	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	632.14	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987620	RAMBOLL UK LTD	30/05/2017	1,727.62	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3987621	CHRISTIAN HOWELL CARPENTRY	24/05/2017	-1,200.00	9823	9699	Holding Code	Financial Services	Control Accounts
3987621	CHRISTIAN HOWELL CARPENTRY	24/05/2017	17,650.24	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987622	SSE CONTRACTING LIMITED	12/06/2017	811.64	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3987625	WOBURN CHEMICALS LTD	12/06/2017	490.6	1104	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987627	READING UK CIC	06/06/2017	20,000.00	2855	5400	TPP to Others	Corporate Support Services	Financial Services
3987630	FOREST TRAFFIC SERVICES LTD	24/05/2017	2,180.00	4252	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3987631	FOREST TRAFFIC SERVICES LTD	24/05/2017	995	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3987635	CHRISTIAN HOWELL CARPENTRY	26/05/2017	-200	9823	9699	Holding Code	Financial Services	Control Accounts
3987635	CHRISTIAN HOWELL CARPENTRY	26/05/2017	49,977.14	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987635	CHRISTIAN HOWELL CARPENTRY	26/05/2017	-49,977.14	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987635	CHRISTIAN HOWELL CARPENTRY	26/05/2017	4,977.14	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987636	BADENOCH & CLARK	14/06/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987638	RAW HEALTH & FITNESS	05/06/2017	2,290.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3987639	BRG INTERIM SOLUTIONS	09/06/2017	1,863.00	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987640	READING UK CIC	06/06/2017	200,000.00	2052	5400	TPP to Others	Corporate Support Services	Support Services
3987641	BRG INTERIM SOLUTIONS	09/06/2017	1,914.76	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987642	BRG INTERIM SOLUTIONS	09/06/2017	1,949.42	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987647	PAYSTREAM MY MAX LTD	13/06/2017	1,665.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987649	PAYSTREAM MY MAX LTD	30/05/2017	1,332.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987652	INDIVIDUAL	24/05/2017	7,105.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987653	INDIVIDUAL	24/05/2017	7,210.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987654	SHABANA B LIMITED	24/05/2017	2,030.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987655	READING HOTEL	24/05/2017	700	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987657	TUTOR DOCTOR BERKSHIRE	12/06/2017	1,800.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3987660	NORTHGATE PUBLIC SERVICES (UK) LTD	02/06/2017	1,640.76	2300	5401	TPP Contract	Corporate Support Services	Support Services
3987662	ASKEWS & HOLTS LIBRARY SERVICES LTD	30/05/2017	3,378.04	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987662	ASKEWS & HOLTS LIBRARY SERVICES LTD	30/05/2017	706.2	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987662	ASKEWS & HOLTS LIBRARY SERVICES LTD	30/05/2017	2,644.57	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987662	ASKEWS & HOLTS LIBRARY SERVICES LTD	30/05/2017	974.5	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987664	ASKEWS & HOLTS LIBRARY SERVICES LTD	31/05/2017	406.56	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987664	ASKEWS & HOLTS LIBRARY SERVICES LTD	31/05/2017	294.56	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987664	ASKEWS & HOLTS LIBRARY SERVICES LTD	31/05/2017	47.14	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987667	ASKEWS & HOLTS LIBRARY SERVICES LTD	07/06/2017	1,144.14	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987667	ASKEWS & HOLTS LIBRARY SERVICES LTD	07/06/2017	424.21	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987667	ASKEWS & HOLTS LIBRARY SERVICES LTD	07/06/2017	129.01	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987668	OBAS UK LTD	08/06/2017	1,650.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3987671	BELLSTAN LIMITED	12/06/2017	443.97	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3987680	SMS ENVIRONMENTAL LTD	24/05/2017	2,798.30	5940	2704	Cleaning Materials	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987681	INDIVIDUAL	01/06/2017	5,650.00	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987682	SAVILLS (UK) LIMITED	24/05/2017	15,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987691	SHAKTI FINANCIAL LTD	30/05/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987692	CEDAR CARS READING LTD	25/05/2017	680	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3987693	SHAKTI FINANCIAL LTD	05/06/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987694	SHAKTI FINANCIAL LTD	12/06/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987695	HAMPSHIRE COUNTY	09/06/2017	1,872.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987696	INDIVIDUAL	24/05/2017	808.04	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987699	ST MUNGO'S COMMUNITY HOUSING ASSOCIATION LTD	24/05/2017	16,000.00	5820	4600	GrantsVolunt.Organ.	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987701	RABBITS VEHICLE HIRE LTD	25/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care

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3987702	ICEBLUE LIMITED	05/06/2017	6,600.00	2200	5401	TPP Contract	Corporate Support Services	Support Services
3987703	RABBITS VEHICLE HIRE LTD	25/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3987704	RABBITS VEHICLE HIRE LTD	25/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3987705	WILCOX PSYCHOLOGICAL ASSOCIATES	01/06/2017	2,339.40	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987708	RABBITS VEHICLE HIRE LTD	25/05/2017	568	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3987709	CAMFIL LIMITED	02/06/2017	939.9	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987710	ORACLE CORPORATION UK	19/06/2017	1,146.50	2200	4307	Professional Fees	Corporate Support Services	Support Services
3987711	SERVICES FOR CHILDREN	24/05/2017	1,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3987720	COMFORT BUILDING SERVICES LTD	05/06/2017	1,090.25	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987721	OFFICE DEPOT UK LTD	05/06/2017	1,390.37	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987721	OFFICE DEPOT UK LTD	05/06/2017	51.65	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987722	LAUNCHPAD READING	24/05/2017	49,050.13	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987723	LAUNCHPAD READING	24/05/2017	99,069.00	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3987724	MIRUS PROJECTS LIMITED	26/05/2017	4,880.00	8000	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3987724	MIRUS PROJECTS LIMITED	26/05/2017	-168	9823	9699	Holding Code	Financial Services	Control Accounts
3987725	EVERYCARE READING	26/05/2017	1,287.92	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3987726	ALLIED HEALTHCARE GROUP LIMITED	24/05/2017	1,385.41	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987733	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	503.3	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987737	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	1,394.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987739	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	656.19	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987740	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	1,097.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987742	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	1,870.47	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987744	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	841.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987746	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	779.91	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987747	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	400.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987747	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	165	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987748	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	528	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987750	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	536.37	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987752	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	922.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987759	ALLIED HEALTHCARE GROUP LIMITED	06/06/2017	610.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987761	ABICARE SERVICES LIMITED	06/06/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987776	ABILITY HOUSING ASSOCIATION	26/05/2017	1,852.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987777	ABILITY HOUSING ASSOCIATION	26/05/2017	570	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987778	ABILITY HOUSING ASSOCIATION	26/05/2017	2,194.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987779	ABILITY HOUSING ASSOCIATION	26/05/2017	855	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987780	ABILITY HOUSING ASSOCIATION	26/05/2017	2,394.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987783	SYLVIANCARE LTD	25/05/2017	1,072.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987784	SYLVIANCARE LTD	25/05/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987785	SYLVIANCARE LTD	25/05/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987786	SYLVIANCARE LTD	25/05/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987789	SYLVIANCARE LTD	25/05/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987790	SYLVIANCARE LTD	26/05/2017	728	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987791	SYLVIANCARE LTD	30/05/2017	744	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987792	SYLVIANCARE LTD	30/05/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987795	CHOICE CARE GROUP	01/06/2017	4,316.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987796	CHOICE CARE GROUP	01/06/2017	1,499.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987799	THE KINGWOOD TRUST	30/05/2017	928.2	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987800	THE KINGWOOD TRUST	30/05/2017	1,642.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987802	THE KINGWOOD TRUST	30/05/2017	1,499.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987803	THE KINGWOOD TRUST	30/05/2017	606.9	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987804	THE KINGWOOD TRUST	30/05/2017	928.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987805	THE KINGWOOD TRUST	30/05/2017	999.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987806	SUPREME HEALTHCARE SERVICES	31/05/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987807	SUPREME HEALTHCARE SERVICES	01/06/2017	2,321.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987809	SUPREME HEALTHCARE SERVICES	01/06/2017	646.64	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987813	SUPREME HEALTHCARE SERVICES	01/06/2017	795.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987814	SUPREME HEALTHCARE SERVICES	01/06/2017	572.01	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987816	SUPREME HEALTHCARE SERVICES	01/06/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987817	SUPREME HEALTHCARE SERVICES	01/06/2017	646.62	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987818	SUPREME HEALTHCARE SERVICES	01/06/2017	2,271.46	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987819	SUPREME HEALTHCARE SERVICES	01/06/2017	1,392.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987820	SUPREME HEALTHCARE SERVICES	01/06/2017	530.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987821	SUPREME HEALTHCARE SERVICES	01/06/2017	1,160.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987826	SUPREME HEALTHCARE SERVICES	01/06/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987827	SUPREME HEALTHCARE SERVICES	01/06/2017	1,044.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987828	SUPREME HEALTHCARE SERVICES	01/06/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987829	SUPREME HEALTHCARE SERVICES	01/06/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987830	SUPREME HEALTHCARE SERVICES	01/06/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987831	SUPREME HEALTHCARE SERVICES	01/06/2017	613.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987832	SUPREME HEALTHCARE SERVICES	01/06/2017	2,785.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987833	SUPREME HEALTHCARE SERVICES	01/06/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987837	SUPREME HEALTHCARE SERVICES	01/06/2017	1,003.09	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987840	SUPREME HEALTHCARE SERVICES	01/06/2017	974.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987841	SUPREME HEALTHCARE SERVICES	01/06/2017	1,856.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987843	SUPREME HEALTHCARE SERVICES	01/06/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987844	SUPREME HEALTHCARE SERVICES	01/06/2017	1,044.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987845	SUPREME HEALTHCARE SERVICES	01/06/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987846	SYLVIANCARE LTD	25/05/2017	1,120.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987847	SYLVIANCARE LTD	25/05/2017	960	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987848	SYLVIANCARE LTD	25/05/2017	672	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987854	VOYAGE CARE	24/05/2017	612	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987857	VOYAGE CARE	24/05/2017	672.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987863	SUPERB HEALTHCARE LTD	31/05/2017	1,780.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987885	MIHOMECARE LIMITED	12/06/2017	2,055.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987889	MIHOMECARE LIMITED	12/06/2017	1,175.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987890	MIHOMECARE LIMITED	12/06/2017	2,273.59	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987891	MIHOMECARE LIMITED	12/06/2017	609.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987892	MIHOMECARE LIMITED	12/06/2017	958.4	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987893	MIHOMECARE LIMITED	12/06/2017	2,439.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987894	MIHOMECARE LIMITED	12/06/2017	1,428.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987895	MIHOMECARE LIMITED	12/06/2017	623.11	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987898	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	24/05/2017	480	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3987899	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	24/05/2017	420	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3987900	MIHOMECARE LIMITED	12/06/2017	2,438.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987901	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	24/05/2017	420	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3987902	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	24/05/2017	420	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3987903	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	24/05/2017	420	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3987904	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	30/05/2017	420	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3987907	MIHOMECARE LIMITED	12/06/2017	2,456.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987908	MIHOMECARE LIMITED	12/06/2017	1,027.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987910	MIHOMECARE LIMITED	12/06/2017	1,359.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987911	MIHOMECARE LIMITED	12/06/2017	618.53	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987912	MIHOMECARE LIMITED	12/06/2017	1,768.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987913	MIHOMECARE LIMITED	12/06/2017	1,463.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987914	KCARE NURSING AGENCY	08/06/2017	556.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987915	KCARE NURSING AGENCY	08/06/2017	556.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987916	GREENSLADE SUPPORT SOLUTIONS	24/05/2017	568.69	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987917	MIHOMECARE LIMITED	24/05/2017	836.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987918	BROOK HOUSE RESIDENTIAL CARE HOME LTD	12/06/2017	2,261.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987919	CREATIVE SUPPORT LTD	05/06/2017	3,898.86	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987920	CREATIVE SUPPORT LTD	05/06/2017	2,354.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987921	CREATIVE SUPPORT LTD	07/06/2017	3,652.64	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987922	CREATIVE SUPPORT LTD	07/06/2017	2,859.82	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987923	CREATIVE SUPPORT LTD	07/06/2017	2,420.90	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987924	MIHOMECARE LIMITED	12/06/2017	522.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987925	CREATIVE SUPPORT LTD	07/06/2017	2,548.35	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987926	CREATIVE SUPPORT LTD	07/06/2017	2,293.52	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987927	JIGSAW CREATIVE CARE LIMITED	24/05/2017	5,624.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987928	THERA EAST ANGLIA	14/06/2017	3,478.56	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987930	CREATIVE SUPPORT LTD	07/06/2017	2,859.82	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987932	GREENSLADE SUPPORT SOLUTIONS	30/05/2017	1,371.77	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987933	GREENSLADE SUPPORT SOLUTIONS	30/05/2017	522.58	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987934	GREENSLADE SUPPORT SOLUTIONS	30/05/2017	584.06	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987935	KCARE NURSING AGENCY	24/05/2017	668.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987936	KCARE NURSING AGENCY	08/06/2017	556.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987937	KCARE NURSING AGENCY	08/06/2017	556.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987938	INTERIOR SOLUTIONS (BERKSHIRE) LTD	09/06/2017	1,505.28	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987939	AVERY WEIGH TRONIX	05/06/2017	475	4192	5402	Precepts	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987941	FITZGERALD FOSTERING & CONSULTANCY LTD	14/06/2017	2,888.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987942	FITZGERALD FOSTERING & CONSULTANCY LTD	14/06/2017	2,860.95	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987943	FITZGERALD FOSTERING & CONSULTANCY LTD	14/06/2017	2,716.05	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987946	CARE ADVOCATES LTD	12/06/2017	4,435.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987947	CARE ADVOCATES LTD	12/06/2017	6,417.90	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987948	CARE ADVOCATES LTD	12/06/2017	6,385.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987949	CARE ADVOCATES LTD	12/06/2017	4,752.90	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987950	FAMILYPLACEMENT.COM LTD	24/05/2017	2,669.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987951	FAMILYPLACEMENT.COM LTD	24/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987952	ETHELBERT SPECIALIST HOMES LTD	24/05/2017	2,878.58	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987952	ETHELBERT SPECIALIST HOMES LTD	24/05/2017	9,838.33	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987953	FAMILYPLACEMENT.COM LTD	24/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987954	FAMILYPLACEMENT.COM LTD	24/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987955	FAMILYPLACEMENT.COM LTD	24/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987956	FAMILYPLACEMENT.COM LTD	24/05/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987957	FAMILYPLACEMENT.COM LTD	24/05/2017	1,383.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987958	FAMILYPLACEMENT.COM LTD	24/05/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987959	FAMILYPLACEMENT.COM LTD	24/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987960	FAMILYPLACEMENT.COM LTD	24/05/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987961	FOSTERING SOLUTIONS LTD	07/06/2017	3,327.56	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987962	HEATH FARM FOSTERING	07/06/2017	6,120.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987963	FOSTERING SOLUTIONS LTD	07/06/2017	2,926.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987964	FOSTERING SOLUTIONS LTD	07/06/2017	1,705.00	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987965	FOSTERING SOLUTIONS LTD	07/06/2017	5,735.31	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987966	INTEGRATED FOSTERING SERVICES LTD	24/05/2017	6,428.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987966	INTEGRATED FOSTERING SERVICES LTD	24/05/2017	857.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987967	BRANAS ISAF LTD	24/05/2017	25,671.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987968	BRANAS ISAF LTD	24/05/2017	26,527.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987969	BRANAS ISAF LTD	24/05/2017	26,527.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987970	BRANAS ISAF LTD	24/05/2017	23,960.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987971	BRANAS ISAF LTD	24/05/2017	4,278.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987972	SYMBOL FAMILY SUPPORT SERVICES LTD	24/05/2017	14,508.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987973	SYMBOL FAMILY SUPPORT SERVICES LTD	24/05/2017	18,720.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987974	SYMBOL FAMILY SUPPORT SERVICES LTD	24/05/2017	10,764.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987975	SYMBOL FAMILY SUPPORT SERVICES LTD	24/05/2017	701.23	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987978	PEL SERVICES LTD	05/06/2017	1,822.09	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987978	PEL SERVICES LTD	05/06/2017	383	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987978	PEL SERVICES LTD	05/06/2017	4,646.75	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987978	PEL SERVICES LTD	05/06/2017	8,589.27	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987978	PEL SERVICES LTD	05/06/2017	731.32	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987978	PEL SERVICES LTD	05/06/2017	346.92	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987978	PEL SERVICES LTD	05/06/2017	5,362.43	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3987978	PEL SERVICES LTD	05/06/2017	586.07	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987978	PEL SERVICES LTD	05/06/2017	666.95	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987980	NONSTOP RECRUITMENT LTD	15/06/2017	1,566.95	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987985	MULTI CARE	24/05/2017	4,458.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3987986	MULTI CARE	24/05/2017	4,714.28	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987987	MULTI CARE	24/05/2017	4,458.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987988	MULTI CARE	24/05/2017	4,458.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3987989	SHINFIELD BUILDERS LTD	24/05/2017	2,100.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987992	SMS ENVIRONMENTAL LTD	15/06/2017	695	8602	9031	External Fees Surveyors	General Capital	General Capital
3987994	NASA UMBRELLA LIMITED	07/06/2017	1,496.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3987996	GLASRITE LTD	30/05/2017	2,042.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3987997	SHINFIELD BUILDERS LTD	24/05/2017	6,302.72	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3987999	GLASRITE LTD	30/05/2017	478.1	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988000	BOSLEY BUILDERS	31/05/2017	4,890.96	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988002	BOSLEY BUILDERS	31/05/2017	6,700.89	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988003	F M CONWAY LTD	07/06/2017	858.32	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3988004	NASA UMBRELLA LIMITED	07/06/2017	1,658.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988005	NASA UMBRELLA LIMITED	07/06/2017	1,452.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988008	NASA UMBRELLA LIMITED	07/06/2017	1,702.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988011	NASA UMBRELLA LIMITED	15/06/2017	1,702.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988014	RENAULT TRUCK COMMERCIAL LTD	07/06/2017	572.51	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3988018	FORPSYCH LTD	08/06/2017	135.3	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3988018	FORPSYCH LTD	08/06/2017	3,274.40	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3988021	ENGLISH MARTYRS RC PRIMARY	30/05/2017	520	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
3988035	INDIVIDUAL	15/06/2017	799.44	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3988037	EQUAL STUDIO LTD	25/05/2017	1,250.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
3988039	CLIVE ADAMS ASSOCIATES LTD	09/06/2017	700	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3988043	BENJAMIN UK LTD	24/05/2017	21,870.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988044	BENJAMIN UK LTD	24/05/2017	22,110.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988045	BENJAMIN UK LTD	24/05/2017	17,772.90	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988046	SUPREME HEALTHCARE SERVICES	01/06/2017	364.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988046	SUPREME HEALTHCARE SERVICES	01/06/2017	236.27	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988047	ALLSOP & FRANCIS LTD	09/06/2017	1,495.00	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3988048	SOCIAL PERSONNEL (TRADING NAME)	07/06/2017	1,702.00	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988050	SOCIAL PERSONNEL (TRADING NAME)	13/06/2017	1,702.00	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988051	EQUAL STUDIO LTD	25/05/2017	800	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3988052	EQUAL STUDIO LTD	25/05/2017	750	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3988055	KILIMANJARO LIVE LTD	24/05/2017	-1,638.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	-23,713.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	-2,600.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	-98.7	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	-2,238.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	-814.36	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	16,049.68	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	7,663.32	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	-467.14	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	-140	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	-27.9	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
3988055	KILIMANJARO LIVE LTD	24/05/2017	25,351.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3988058	COMMUNITY UK LIMITED T/A CIJK AUDIO	15/06/2017	18,150.00	8626	9151	Equipment	General Capital	General Capital
3988070	NCER CIC	12/06/2017	910.8	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3988085	PIERRE'S BAGUETTES LTD	02/06/2017	594.8	3470	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988086	AGRICULTURAL & ESTATE SERVICES	15/06/2017	3,700.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988087	AFFINITY (READING)	24/05/2017	528,603.85	5990	5401	TPP Contract	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988089	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	1,527.60	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988090	NONSTOP RECRUITMENT LTD	14/06/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3988090	NONSTOP RECRUITMENT LTD	14/06/2017	-1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3988090	NONSTOP RECRUITMENT LTD	14/06/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3988091	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	1,330.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988093	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	2,655.06	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988094	PHIL HUTT SCHOOL TRANSPORT	08/06/2017	3,947.60	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988095	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	1,755.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988096	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	1,947.60	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988098	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	1,223.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988099	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	782	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988100	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	1,330.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988101	PHIL HUTT SCHOOL TRANSPORT	09/06/2017	2,370.44	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988108	NONSTOP RECRUITMENT LTD	14/06/2017	615	3542	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3988110	NONSTOP RECRUITMENT LTD	14/06/2017	1,654.27	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988111	NONSTOP RECRUITMENT LTD	14/06/2017	1,523.66	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988113	NONSTOP RECRUITMENT LTD	14/06/2017	1,566.95	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988114	NONSTOP RECRUITMENT LTD	14/06/2017	1,523.66	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988115	NONSTOP RECRUITMENT LTD	14/06/2017	855.81	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988116	INDIVIDUAL	05/06/2017	500	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988121	CJM HARVEY CONSTRUCTION LTD	15/06/2017	884.35	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3988121	CJM HARVEY CONSTRUCTION LTD	15/06/2017	-884.35	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3988121	CJM HARVEY CONSTRUCTION LTD	15/06/2017	884.35	8224	9025	Building Works	Education + Community Capital	Education + Community Capital
3988124	NONSTOP RECRUITMENT LTD	14/06/2017	1,566.95	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988125	CHRISTIAN KNOWLES PRODUCTIONS LTD	12/06/2017	888.39	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3988127	DEELAND LTD T/A SERVICMASTER	31/05/2017	500	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988133	COURTNEY COACHES	25/05/2017	1,838.72	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3988141	NEWSQUEST MEDIA GROUP LTD	05/06/2017	880	2075	4283	Special Activities	Corporate Support Services	Support Services
3988142	OFFICE DEPOT UK LTD	12/06/2017	1,146.73	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988143	STERLING HYDROTECH	12/06/2017	564	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988144	ASRS PRESERVATION LTD	25/05/2017	2,900.00	8604	9025	Building Works	General Capital	General Capital
3988144	ASRS PRESERVATION LTD	25/05/2017	-193.33	9823	9699	Holding Code	Financial Services	Control Accounts
3988167	FUJITSU SERVICES LTD	12/06/2017	16,000.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3988168	SSI SCHAEFER	12/06/2017	13,768.92	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3988170	F M CONWAY LTD	05/06/2017	514.82	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3988178	SIMONE SURVEYS LTD	25/05/2017	-1,348.00	9823	9699	Holding Code	Financial Services	Control Accounts
3988178	SIMONE SURVEYS LTD	25/05/2017	1,440.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3988178	SIMONE SURVEYS LTD	25/05/2017	600	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3988178	SIMONE SURVEYS LTD	25/05/2017	600	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3988178	SIMONE SURVEYS LTD	25/05/2017	3,900.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3988178	SIMONE SURVEYS LTD	25/05/2017	600	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3988178	SIMONE SURVEYS LTD	25/05/2017	800	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988179	P.G.S CONSTRUCTION & LANDSCAPES	25/05/2017	-1,875.00	9823	9699	Holding Code	Financial Services	Control Accounts
3988179	P.G.S CONSTRUCTION & LANDSCAPES	25/05/2017	6,250.00	5970	2042	Estate Maintenance	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988182	S H JONES & COMPANY LTD	05/06/2017	848.33	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3988192	ERNST & YOUNG LLP	02/06/2017	14,404.00	2200	4300	Audit Fees	Corporate Support Services	Support Services
3988193	PITNEY BOWES LTD	31/05/2017	9	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988193	PITNEY BOWES LTD	31/05/2017	4,951.19	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988193	PITNEY BOWES LTD	31/05/2017	4,960.19	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988193	PITNEY BOWES LTD	31/05/2017	-4,951.19	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988196	HAYS	16/06/2017	569.12	2210	1983	Agency Staff	Corporate Support Services	Support Services
3988197	RICOH EUROPE PLC	31/05/2017	1,069.98	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988202	CHILDREN & FAMILIES ACROSS BORDERS	25/05/2017	500	5427	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988214	M & B ELECTRICAL SERVICES	07/06/2017	7,560.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988215	INDIVIDUAL	25/05/2017	1,674.50	9612	9650	Income	Community Care + Housing	Housing General Fund
3988216	M & B ELECTRICAL SERVICES	07/06/2017	497	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3988217	A P FAULKNER (HEATING)	25/05/2017	24,264.69	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988220	INDIVIDUAL	16/06/2017	600	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3988224	INDIVIDUAL	25/05/2017	735.85	9612	9650	Income	Community Care + Housing	Housing General Fund
3988225	COPE OCCUPATIONAL HEALTH & ERGONOMIC	25/05/2017	2,297.26	2600	4770	Health + Safety	Corporate Support Services	Support Services
3988225	COPE OCCUPATIONAL HEALTH & ERGONOMIC	25/05/2017	260.24	2600	4770	Health + Safety	Corporate Support Services	Support Services
3988227	QU JUNKTIONS	25/05/2017	600	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3988227	QU JUNKTIONS	25/05/2017	-600	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3988227	QU JUNKTIONS	25/05/2017	600	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3988229	SEVEN RESOURCING LTD	16/06/2017	-1,572.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988229	SEVEN RESOURCING LTD	16/06/2017	1,572.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988229	SEVEN RESOURCING LTD	16/06/2017	1,572.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988230	SEVEN RESOURCING LTD	16/06/2017	1,572.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988232	EDGE TOOLS AND EQUIPMENT LTD	25/05/2017	2,750.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3988234	EDGE TOOLS AND EQUIPMENT LTD	25/05/2017	2,300.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3988235	SEVEN RESOURCING LTD	16/06/2017	956.25	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988236	SEVEN RESOURCING LTD	16/06/2017	1,275.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988236	SEVEN RESOURCING LTD	16/06/2017	-1,275.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988236	SEVEN RESOURCING LTD	16/06/2017	1,275.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988239	WEST BERKSHIRE BREWERY CO LTD	15/06/2017	531.48	1243	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3988244	IPEOPLE SERVICES LIMITED	16/06/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988245	IPEOPLE SERVICES LIMITED	16/06/2017	2,240.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988247	NORTHGATE PUBLIC SERVICES (UK) LTD	07/06/2017	3,156.00	1108	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3988251	IPEOPLE SERVICES LIMITED	16/06/2017	2,800.00	3650	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988252	IPEOPLE SERVICES LIMITED	16/06/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988253	FLOORCRAFT (READING)	07/06/2017	420	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988258	RANDSTAD CARE LTD	06/06/2017	1,489.25	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988260	HAYS	16/06/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3988263	NORTHGATE PUBLIC SERVICES (UK) LTD	08/06/2017	3,458.40	8621	9190	Staff/Consultancy	General Capital	General Capital
3988265	NORTHGATE PUBLIC SERVICES (UK) LTD	07/06/2017	14,017.12	8621	9193	IT - Costs/Equipment	General Capital	General Capital
3988266	NORTHGATE PUBLIC SERVICES (UK) LTD	07/06/2017	7,490.53	2300	5401	TPP Contract	Corporate Support Services	Support Services
3988268	COTSWOLD CHINE SCHOOL	26/05/2017	46,800.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3988269	BUILDING RESEARCH ESTABLISHMENT LTD	26/05/2017	1,370.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988271	MONICA FARR CONSULTANCY LIMITED	05/06/2017	1,336.35	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3988274	SOUND BARRIER SOLUTIONS LIMITED	12/06/2017	1,950.00	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988279	INTERIOR SOLUTIONS (BERKSHIRE) LTD	09/06/2017	4,700.67	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3988285	NORTHGATE PUBLIC SERVICES (UK) LTD	05/06/2017	3,331.38	2300	5401	TPP Contract	Corporate Support Services	Support Services
3988291	INDIVIDUAL	26/05/2017	1,463.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3988295	VERMATECH PEST CONTROL	07/06/2017	720	5970	2042	Estate Maintenance	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988296	CHARTWELLS	26/05/2017	896.61	3848	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Early Help
3988297	CITY OF STOKE-ON-TRENT	12/06/2017	8,031.40	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988300	FLEXIVEND LIMITED	12/06/2017	196.56	3738	4155	Vending Machines Stock & Ren	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988300	FLEXIVEND LIMITED	12/06/2017	196.56	3738	4155	Vending Machines Stock & Ren	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988300	FLEXIVEND LIMITED	12/06/2017	196.56	3738	4155	Vending Machines Stock & Ren	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988300	FLEXIVEND LIMITED	12/06/2017	196.56	3739	4155	Vending Machines Stock & Ren	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988300	FLEXIVEND LIMITED	12/06/2017	196.56	3738	4155	Vending Machines Stock & Ren	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988300	FLEXIVEND LIMITED	12/06/2017	196.56	3738	4155	Vending Machines Stock & Ren	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988301	EDGE TOOLS AND EQUIPMENT LTD	26/05/2017	725	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3988302	EDGE TOOLS AND EQUIPMENT LTD	26/05/2017	2,196.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3988303	VERTIV INFRASTRUCTURE LIMITED	12/06/2017	8,165.20	8602	9150	Plant	General Capital	General Capital
3988306	HENDERSON AMANDA	16/06/2017	500	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3988306	HENDERSON AMANDA	16/06/2017	74.7	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3988309	DUCKQUIFF LIMITED	31/05/2017	6,105.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988310	DUCKQUIFF LIMITED	30/05/2017	5,775.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988311	INDIVIDUAL	30/05/2017	7,420.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988312	HERALD GRAPHICS	08/06/2017	596	1255	4011	MaterialsHcrafts,Chemcal	Environment and Neighbourhood Services	Economic and Cultural Development
3988314	CARRINGTON WEST LIMITED	16/06/2017	1,005.72	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988316	KRP CONSULTING ENGINEERS LTD	16/06/2017	1,590.00	4065	5901	Subcontractors Labour	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988323	MY LONDON LETS	07/06/2017	5,320.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988323	MY LONDON LETS	07/06/2017	5,320.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988323	MY LONDON LETS	07/06/2017	-5,320.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988324	AMBROSE LEASING	07/06/2017	1,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988325	INDIVIDUAL	07/06/2017	840	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988326	CENTRAL READING HOTELS	30/05/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988327	CENTRAL READING HOTELS	30/05/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988330	CENTRAL READING HOTELS	30/05/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988331	CENTRAL READING HOTELS	30/05/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988332	HOUSING GENIE LIMITED	07/06/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988333	HOUSING GENIE LIMITED	05/06/2017	525	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988334	ARUSHA LTD	31/05/2017	3,336.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988337	INDIVIDUAL	07/06/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988339	PARADIGM PUMPS	06/06/2017	-1,000.82	9823	9699	Holding Code	Financial Services	Control Accounts
3988339	PARADIGM PUMPS	06/06/2017	16,680.40	4550	2300	Plant Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3988340	INDIVIDUAL	07/06/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988340	INDIVIDUAL	07/06/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988341	SPACE BNB LIMITED	06/06/2017	17,998.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988342	SHABANA B LIMITED	06/06/2017	1,680.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988343	MY LONDON LETS	01/06/2017	4,975.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988343	MY LONDON LETS	01/06/2017	-4,975.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988343	MY LONDON LETS	01/06/2017	4,975.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988344	R E DEW & CO LTD	07/06/2017	411.63	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988344	R E DEW & CO LTD	07/06/2017	2,761.08	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988346	IMAGE BOX DESIGN LTD	23/06/2017	1,242.00	5872	4134	Advertising - General	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988352	EARTH ANCHORS LTD	31/05/2017	451	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3988352	EARTH ANCHORS LTD	31/05/2017	28	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3988364	J PRATLEY AND SONS LTD	08/06/2017	1,100.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3988366	FCC RECYCLING (UK) LTD	16/06/2017	4,679.51	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3988367	HAMPTON'S RESOURCING	26/05/2017	2,678.55	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3988371	MY LONDON LETS	14/06/2017	4,655.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988371	MY LONDON LETS	14/06/2017	-4,655.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988371	MY LONDON LETS	14/06/2017	4,655.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988372	INDIVIDUAL	31/05/2017	840	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988373	INDIVIDUAL	26/05/2017	840	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988375	SPACE BNB LIMITED	26/05/2017	19,092.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988377	FUSION FOSTERING	26/05/2017	3,580.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988378	FUSION FOSTERING	26/05/2017	3,580.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988381	FUSION FOSTERING	26/05/2017	4,914.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988382	FUTURES FOR CHILDREN LTD	30/05/2017	1,191.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988383	REHABILITY UK COMMUNITY	14/06/2017	3,071.25	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988384	WORLD LEISURE UK LTD	26/05/2017	61,451.06	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3988385	AMCREST CONSTRUCTION LIMITED	26/05/2017	32,133.54	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988386	AGRICULTURAL & ESTATE SERVICES	19/06/2017	890	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3988387	VOYAGE CARE	26/05/2017	114.82	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988387	VOYAGE CARE	26/05/2017	631.59	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988389	VOYAGE CARE	26/05/2017	516.15	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988392	VOYAGE CARE	26/05/2017	831.31	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988394	VOYAGE CARE	26/05/2017	532.8	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988395	GREENSLADE SUPPORT SOLUTIONS	30/05/2017	722.39	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988396	GREENSLADE SUPPORT SOLUTIONS	30/05/2017	587.9	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988402	GREENSLADE SUPPORT SOLUTIONS	30/05/2017	2,366.98	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988406	VJ CARERS LIMITED	26/05/2017	2,464.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988407	VJ CARERS LIMITED	26/05/2017	2,096.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988408	VJ CARERS LIMITED	26/05/2017	1,184.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988409	VJ CARERS LIMITED	26/05/2017	2,016.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988412	VJ CARERS LIMITED	26/05/2017	2,240.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988413	VJ CARERS LIMITED	26/05/2017	848	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988415	VJ CARERS LIMITED	26/05/2017	2,912.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988416	VJ CARERS LIMITED	26/05/2017	2,688.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988417	VJ CARERS LIMITED	26/05/2017	1,792.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988418	VJ CARERS LIMITED	26/05/2017	2,256.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988419	VJ CARERS LIMITED	26/05/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988422	VJ CARERS LIMITED	26/05/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988423	VJ CARERS LIMITED	26/05/2017	512	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988424	VJ CARERS LIMITED	26/05/2017	896	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988427	ACTIVE ASSISTANCE	14/06/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988428	ACTIVE ASSISTANCE	14/06/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988429	REHABILITY UK COMMUNITY	14/06/2017	5,912.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988430	REHABILITY UK COMMUNITY	14/06/2017	5,912.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988431	REHABILITY UK COMMUNITY	14/06/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988432	REHABILITY UK COMMUNITY	14/06/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988433	REHABILITY UK COMMUNITY	14/06/2017	681.8	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988434	REHABILITY UK COMMUNITY	14/06/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988435	REHABILITY UK COMMUNITY	14/06/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988436	REHABILITY UK COMMUNITY	14/06/2017	559.64	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988437	REHABILITY UK COMMUNITY	14/06/2017	606.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988438	REHABILITY UK COMMUNITY	14/06/2017	1,635.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988439	REHABILITY UK COMMUNITY	14/06/2017	2,669.45	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988440	REHABILITY UK COMMUNITY	14/06/2017	803.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988441	PRECIOUS HOMES LTD	26/05/2017	5,286.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988442	ASR TRAVEL LTD	26/05/2017	2,515.09	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3988443	ASR TRAVEL LTD	26/05/2017	928.3	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3988446	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	958.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988447	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	2,047.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988448	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	796.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988449	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	1,202.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988453	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	568.75	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988454	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	910	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988456	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	520	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988459	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	769.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988460	LEAN ON ME COMMUNITY CARE SERVICES LTD	14/06/2017	1,592.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988462	HARINO CARE LIMITED	05/06/2017	777.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988463	HARINO CARE LIMITED	05/06/2017	978.12	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988465	PURLEY PARK TRUST LTD	26/05/2017	3,029.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988466	PURLEY PARK TRUST LTD	26/05/2017	2,777.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988467	BLUEBIRD CARE (READING & WOKINGHAM)	06/06/2017	5,829.05	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988469	BLUEBIRD CARE (READING & WOKINGHAM)	06/06/2017	594.38	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988470	BLUEBIRD CARE (READING & WOKINGHAM)	06/06/2017	5,266.29	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988471	ABICARE SERVICES LIMITED	13/06/2017	561	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988482	SYLVIANCARE LTD	31/05/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988483	SYLVIANCARE LTD	31/05/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988486	SYLVIANCARE LTD	05/06/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988487	SYLVIANCARE LTD	05/06/2017	584	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988488	SILVERDALE CARE SERVICES	12/06/2017	1,077.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988489	SILVERDALE CARE SERVICES	12/06/2017	574.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988491	SILVERDALE CARE SERVICES	12/06/2017	754.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988492	SILVERDALE CARE SERVICES	12/06/2017	526.77	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988493	SILVERDALE CARE SERVICES	12/06/2017	951.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988496	SILVERDALE CARE SERVICES	12/06/2017	826.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988499	SILVERDALE CARE SERVICES	12/06/2017	538.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988505	SILVERDALE CARE SERVICES	12/06/2017	969.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988507	SILVERDALE CARE SERVICES	12/06/2017	1,778.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988509	SILVERDALE CARE SERVICES	12/06/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988510	SILVERDALE CARE SERVICES	12/06/2017	987.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988511	SILVERDALE CARE SERVICES	12/06/2017	862.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988513	SILVERDALE CARE SERVICES	12/06/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988514	SILVERDALE CARE SERVICES	12/06/2017	1,760.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988517	KCARE NURSING AGENCY	14/06/2017	664.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988519	KCARE NURSING AGENCY	14/06/2017	500.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988520	KCARE NURSING AGENCY	14/06/2017	1,522.43	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988521	KCARE NURSING AGENCY	14/06/2017	1,009.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988523	KCARE NURSING AGENCY	14/06/2017	1,005.82	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988525	SPACE BNB LIMITED	30/05/2017	19,076.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988529	ADVIZA PARTNERSHIP	26/05/2017	11,131.60	2059	5000	ThirdPP to Other LASGnrl	Corporate Support Services	Support Services
3988530	FAIRWAYS CARE (UK) LTD	14/06/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988531	BOWERHILL MACHINE TOOL MAINTENANCE	12/06/2017	600	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988532	READING AMATEUR BOXING & BOYS CLUB	26/05/2017	1,722.41	2125	8461	Rent Income	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988533	INDIVIDUAL	26/05/2017	607.64	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988538	UNISON	26/05/2017	-158.28	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
3988538	UNISON	26/05/2017	6,331.15	9823	9699	Holding Code	Financial Services	Control Accounts
3988539	UNITE THE UNION	26/05/2017	-46.37	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
3988539	UNITE THE UNION	26/05/2017	1,854.81	9823	9699	Holding Code	Financial Services	Control Accounts
3988544	SOUTH WEST CHARITABLE GIVING	26/05/2017	2,298.42	9823	9699	Holding Code	Financial Services	Control Accounts
3988546	READING BOROUGH STAFF CLUB	26/05/2017	810	9823	9699	Holding Code	Financial Services	Control Accounts
3988547	COMMUNITY SAVINGS & LOANS	26/05/2017	2,985.00	9823	9699	Holding Code	Financial Services	Control Accounts
3988548	PRUDENTIAL ASSURANCE CO LTD	26/05/2017	3,921.85	9823	9699	Holding Code	Financial Services	Control Accounts
3988549	PRUDENTIAL LGAVC	26/05/2017	30,168.42	9823	9699	Holding Code	Financial Services	Control Accounts
3988560	THE PLACEMENT GROUP	09/06/2017	1,303.75	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3988564	INDIVIDUAL	07/06/2017	1,297.95	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3988566	GRUNDON WASTE MANAGEMENT	26/05/2017	1,216.25	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
3988568	GRUNDON WASTE MANAGEMENT	26/05/2017	2,581.50	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988593	MIRUS PROJECTS LIMITED	26/05/2017	-787	5475	2600	Alarms Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
3988598	MIRUS PROJECTS LIMITED	15/06/2017	787	5475	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Early Help
3988602	HALL FUELS	14/06/2017	2,104.20	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988603	HARVEST ENERGY LTD	12/06/2017	25,371.49	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988604	FUEL CARD SERVICES LTD	30/05/2017	458.23	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988607	FULLER SMITH AND TURNER PLC	01/06/2017	461.29	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3988609	S H JONES & COMPANY LTD	19/06/2017	1,042.50	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3988611	RANDSTAD CARE LTD	06/06/2017	1,612.50	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3988612	RANDSTAD CARE LTD	06/06/2017	993.6	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3988613	RANDSTAD CARE LTD	06/06/2017	920	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3988617	RANDSTAD CARE LTD	06/06/2017	1,177.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3988619	ENCHANTED ENTERTAINMENT LTD	30/05/2017	18,405.36	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3988627	RESPIRATORY PROTECTIVE ASSESSMENT LTD	09/06/2017	1,399.00	4005	4770	Health + Safety	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988633	SCARAB SWEEPERS	19/06/2017	98,618.80	8623	9155	Vehicles	General Capital	General Capital
3988633	SCARAB SWEEPERS	19/06/2017	-98,618.80	8623	9155	Vehicles	General Capital	General Capital
3988633	SCARAB SWEEPERS	19/06/2017	82,219.00	8623	9155	Vehicles	General Capital	General Capital
3988633	SCARAB SWEEPERS	19/06/2017	-82,219.00	8623	9155	Vehicles	General Capital	General Capital
3988633	SCARAB SWEEPERS	19/06/2017	81,999.00	8623	9155	Vehicles	General Capital	General Capital
3988633	SCARAB SWEEPERS	19/06/2017	220	8623	9155	Vehicles	General Capital	General Capital
3988634	SCARAB SWEEPERS	19/06/2017	98,618.80	8623	9155	Vehicles	General Capital	General Capital
3988634	SCARAB SWEEPERS	19/06/2017	-98,618.80	8623	9155	Vehicles	General Capital	General Capital
3988634	SCARAB SWEEPERS	19/06/2017	82,219.00	8623	9155	Vehicles	General Capital	General Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988634	SCARAB SWEEPERS	19/06/2017	-82,219.00	8623	9155	Vehicles	General Capital	General Capital
3988634	SCARAB SWEEPERS	19/06/2017	81,999.00	8623	9155	Vehicles	General Capital	General Capital
3988634	SCARAB SWEEPERS	19/06/2017	220	8623	9155	Vehicles	General Capital	General Capital
3988637	SELLICK PARTNERSHIP (LEGAL) LTD	12/06/2017	1,432.86	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988638	SELLICK PARTNERSHIP (LEGAL) LTD	12/06/2017	1,519.38	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988639	SELLICK PARTNERSHIP (LEGAL) LTD	19/06/2017	1,611.48	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988641	SELLICK PARTNERSHIP (LEGAL) LTD	14/06/2017	1,120.26	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988642	SELLICK PARTNERSHIP (LEGAL) LTD	14/06/2017	2,705.13	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988643	SELLICK PARTNERSHIP (LEGAL) LTD	14/06/2017	1,400.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988644	SELLICK PARTNERSHIP (LEGAL) LTD	14/06/2017	2,058.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988645	SELLICK PARTNERSHIP (LEGAL) LTD	15/06/2017	1,049.31	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988646	SELLICK PARTNERSHIP (LEGAL) LTD	30/05/2017	2,460.98	2405	1983	Agency Staff	Corporate Support Services	Support Services
3988648	INDIVIDUAL	30/05/2017	633.94	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988649	INDIVIDUAL	30/05/2017	855.48	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988650	INDIVIDUAL	30/05/2017	760.42	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988653	LANDLORDS & TENANTS	30/05/2017	564.99	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988654	INDIVIDUAL	30/05/2017	538.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988661	A H LANSLEY RESIDENTIAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988662	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988663	LANDLORDS & TENANTS	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988664	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988665	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988666	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988667	A H LANSLEY RESIDENTIAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988668	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988669	INDIVIDUAL	30/05/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988670	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988671	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988672	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988673	INDIVIDUAL	30/05/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988674	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988675	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988676	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988677	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988678	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988679	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988680	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988681	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988682	MCCARTHY PROPERTIES	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988683	VANDERPUMP & WELLBELOVE	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988684	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988685	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988686	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988687	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988688	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988689	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988690	MEDACCO LTD	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988848	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988850	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988851	MCCARTHY PROPERTIES	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988852	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988853	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988854	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988855	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988856	MCCARTHY PROPERTIES	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988857	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988858	INDIVIDUAL	30/05/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988859	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988860	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988861	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988862	MCCARTHY PROPERTIES	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988863	LETTING SUPERMARKET	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988864	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988865	VANDERPUMP & WELLBELOVE	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988866	VANDERPUMP & WELLBELOVE	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988867	NETHER GREEN LTD	30/05/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988869	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988870	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988871	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988874	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988876	MR SALES AND LETTINGS	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988877	PINNACLE RESIDENTIAL PROPERTY LTD	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988878	VANDERPUMP & WELLBELOVE	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988879	INDIVIDUAL	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988880	VANDERPUMP & WELLBELOVE	30/05/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988883	TONNA CARE SERVICES LTD	30/05/2017	615.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988897	ACE WHEELCHAIR TRAVEL	09/06/2017	950	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988898	ACE WHEELCHAIR TRAVEL	09/06/2017	2,268.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988899	ACE WHEELCHAIR TRAVEL	09/06/2017	1,102.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988900	ACE WHEELCHAIR TRAVEL	09/06/2017	1,166.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988901	INDIVIDUAL	30/05/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988902	INDIVIDUAL	30/05/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988903	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988904	INDIVIDUAL	30/05/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988905	INDIVIDUAL	30/05/2017	813	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988906	SCOTIA GAS NETWORKS	31/05/2017	908.25	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988906	SCOTIA GAS NETWORKS	31/05/2017	4,541.27	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988907	A P FAULKNER (HEATING)	31/05/2017	11,253.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988910	FLOORCRAFT (READING)	09/06/2017	635	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988911	FIELD SEYMOUR PARKES	31/05/2017	750	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988911	FIELD SEYMOUR PARKES	31/05/2017	10	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988912	ABILITY HOUSING ASSOCIATION	31/05/2017	23,913.75	5309	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988914	R&D CONTRACTORS	12/06/2017	1,570.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3988915	R&D CONTRACTORS	30/05/2017	6,474.97	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3988916	M&D SERVICES	31/05/2017	3,860.00	8003	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
3988916	M&D SERVICES	31/05/2017	-400	9823	9699	Holding Code	Financial Services	Control Accounts
3988917	M&D SERVICES	07/06/2017	-180	9823	9699	Holding Code	Financial Services	Control Accounts

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988917	M&D SERVICES	07/06/2017	380	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988917	M&D SERVICES	07/06/2017	450	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988917	M&D SERVICES	07/06/2017	600	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988919	M&D SERVICES	01/06/2017	-180	9823	9699	Holding Code	Financial Services	Control Accounts
3988919	M&D SERVICES	01/06/2017	1,650.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3988921	M&D SERVICES	07/06/2017	-60	9823	9699	Holding Code	Financial Services	Control Accounts
3988921	M&D SERVICES	07/06/2017	480	1306	2000	Building Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3988922	BERKSHIRE WOMENS AID	02/06/2017	103,113.25	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3988923	BLACK & WHITE CARS	09/06/2017	1,606.83	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988924	BLACK & WHITE CARS	09/06/2017	1,517.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988925	INDIVIDUAL	31/05/2017	1,740.00	5455	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988927	BLINDING LIGHT LTD	22/06/2017	460	1220	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3988928	WHY NOT CONSULTANCY SERVICES LTD	22/06/2017	493.6	5965	3303	Travel Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988928	WHY NOT CONSULTANCY SERVICES LTD	22/06/2017	-493.6	5965	3303	Travel Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988928	WHY NOT CONSULTANCY SERVICES LTD	22/06/2017	-493.66	5965	3303	Travel Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988928	WHY NOT CONSULTANCY SERVICES LTD	22/06/2017	493.6	5965	3303	Travel Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988928	WHY NOT CONSULTANCY SERVICES LTD	22/06/2017	493.66	5965	3303	Travel Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3988930	LANDSCAPESUPPLYCO	22/06/2017	252.53	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3988930	LANDSCAPESUPPLYCO	22/06/2017	195.02	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3988932	ABC TRAVEL	12/06/2017	1,409.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988933	ABC TRAVEL	12/06/2017	1,083.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988934	ABC TRAVEL	12/06/2017	1,482.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988935	ABC TRAVEL	12/06/2017	1,444.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988936	ABC TRAVEL	12/06/2017	1,527.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988937	ABC TRAVEL	12/06/2017	1,615.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988938	ABC TRAVEL	12/06/2017	1,501.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988939	ABC TRAVEL	12/06/2017	1,421.28	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988940	ABC TRAVEL	12/06/2017	1,375.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988941	ABC TRAVEL	12/06/2017	1,390.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988942	ABC TRAVEL	12/06/2017	1,691.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988943	ABC TRAVEL	12/06/2017	1,827.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988944	ABC TRAVEL	12/06/2017	1,425.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988945	ABC TRAVEL	12/06/2017	1,501.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988946	ABC TRAVEL	12/06/2017	2,261.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988947	ABC TRAVEL	12/06/2017	3,211.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988948	SCHOOL TRAVEL	09/06/2017	990	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988949	SCHOOL TRAVEL	09/06/2017	1,736.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988950	SCHOOL TRAVEL	09/06/2017	1,565.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988951	SCHOOL TRAVEL	09/06/2017	1,045.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988952	SCHOOL TRAVEL	09/06/2017	1,900.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988953	SCHOOL TRAVEL	09/06/2017	2,375.58	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988954	SCHOOL TRAVEL	12/06/2017	741	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988955	SCHOOL TRAVEL	09/06/2017	1,422.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988956	SCHOOL TRAVEL	09/06/2017	1,019.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988957	SCHOOL TRAVEL	09/06/2017	1,470.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3988959	PAYSTREAM MY MAX LTD	20/06/2017	1,665.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3988963	APEX REFRIGERATION & AIR CON LTD	31/05/2017	710	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988965	VENTAM SYSTEMS LTD	14/06/2017	579.45	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3988966	VENTAM SYSTEMS LTD	15/06/2017	579.45	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3988967	INDIVIDUAL	31/05/2017	748.82	9612	9650	Income	Community Care + Housing	Housing General Fund
3988977	INDIVIDUAL	21/06/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988977	INDIVIDUAL	21/06/2017	-327.6	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3988980	INDIVIDUAL	31/05/2017	-644.34	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3988984	ALLPAY.NET.LIMITED	31/05/2017	1,563.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988984	ALLPAY.NET.LIMITED	31/05/2017	-85.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3988990	INDIVIDUAL	31/05/2017	-3,515.79	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988997	INDIVIDUAL	31/05/2017	5,183.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3988997	INDIVIDUAL	31/05/2017	-221.76	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989001	INDIVIDUAL	31/05/2017	510	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989002	INDIVIDUAL	31/05/2017	-65.24	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989002	INDIVIDUAL	31/05/2017	983.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989003	INDIVIDUAL	31/05/2017	1,237.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989003	INDIVIDUAL	31/05/2017	-135.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989004	INDIVIDUAL	31/05/2017	504.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989006	INDIVIDUAL	31/05/2017	578.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989007	INDIVIDUAL	31/05/2017	-12.28	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989007	INDIVIDUAL	31/05/2017	789.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989008	ALLPAY.NET.LIMITED	31/05/2017	603.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989010	INDIVIDUAL	31/05/2017	2,177.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989016	INDIVIDUAL	31/05/2017	3,840.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989016	INDIVIDUAL	31/05/2017	-288.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989017	INDIVIDUAL	31/05/2017	1,032.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989018	INDIVIDUAL	31/05/2017	-3,878.74	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989019	INDIVIDUAL	31/05/2017	1,385.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989020	INDIVIDUAL	31/05/2017	2,856.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989020	INDIVIDUAL	31/05/2017	-1,387.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989021	INDIVIDUAL	01/06/2017	-91.44	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989021	INDIVIDUAL	01/06/2017	2,361.56	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989022	INDIVIDUAL	31/05/2017	2,048.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989022	INDIVIDUAL	31/05/2017	-508.96	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989027	INDIVIDUAL	31/05/2017	2,801.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989028	INDIVIDUAL	31/05/2017	-1,088.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989029	INDIVIDUAL	31/05/2017	919.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989031	INDIVIDUAL	31/05/2017	-186.56	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989031	INDIVIDUAL	31/05/2017	1,356.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989032	ALLPAY.NET.LIMITED	31/05/2017	1,392.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989033	INDIVIDUAL	31/05/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989033	INDIVIDUAL	31/05/2017	-397.64	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989034	INDIVIDUAL	31/05/2017	1,350.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989035	INDIVIDUAL	31/05/2017	734.48	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989036	PAYCOLL PAYROLL	31/05/2017	1,352.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989040	PAYCOLL PAYROLL	31/05/2017	727.08	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989041	PAYCOLL PAYROLL	31/05/2017	1,252.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989042	INDIVIDUAL	31/05/2017	3,201.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989043	ALLPAY.NET.LIMITED	31/05/2017	951.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989043	ALLPAY.NET.LIMITED	31/05/2017	-57.12	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989044	INDIVIDUAL	31/05/2017	-271.3	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989044	INDIVIDUAL	31/05/2017	1,065.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989058	INDIVIDUAL	31/05/2017	538.8	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989062	INDIVIDUAL	31/05/2017	2,658.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989063	INDIVIDUAL	31/05/2017	2,455.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989064	INDIVIDUAL	31/05/2017	1,177.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989065	INDIVIDUAL	31/05/2017	7,719.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989066	INDIVIDUAL	31/05/2017	844	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989067	INDIVIDUAL	31/05/2017	1,353.32	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989068	INDIVIDUAL	31/05/2017	1,724.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989068	INDIVIDUAL	31/05/2017	-266.06	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989069	INDIVIDUAL	31/05/2017	1,933.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989070	INDIVIDUAL	31/05/2017	926.68	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989070	INDIVIDUAL	31/05/2017	-18.16	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989071	INDIVIDUAL	31/05/2017	-99	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989071	INDIVIDUAL	31/05/2017	699.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989072	INDIVIDUAL	31/05/2017	5,133.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989073	INDIVIDUAL	31/05/2017	991.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989074	INDIVIDUAL	31/05/2017	815.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989074	INDIVIDUAL	31/05/2017	-221.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989079	INDIVIDUAL	31/05/2017	1,038.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989080	INDIVIDUAL	31/05/2017	1,212.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989080	INDIVIDUAL	31/05/2017	-311.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989081	ALLPAY.NET.LIMITED	31/05/2017	4,125.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989082	INDIVIDUAL	31/05/2017	1,131.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989084	PAYCOLL PAYROLL	31/05/2017	871.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989084	PAYCOLL PAYROLL	31/05/2017	-153.08	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989085	INDIVIDUAL	31/05/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989086	ALLPAY.NET.LIMITED	31/05/2017	2,304.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989087	ALLPAY.NET.LIMITED	31/05/2017	4,663.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989087	ALLPAY.NET.LIMITED	31/05/2017	-341	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989088	INDIVIDUAL	31/05/2017	939.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989092	PAYCOLL PAYROLL	31/05/2017	1,201.32	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989093	INDIVIDUAL	31/05/2017	661.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989093	INDIVIDUAL	31/05/2017	-134.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989094	ALLPAY.NET.LIMITED	31/05/2017	2,837.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989094	ALLPAY.NET.LIMITED	31/05/2017	-375.4	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989095	INDIVIDUAL	31/05/2017	2,192.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989098	INDIVIDUAL	31/05/2017	2,457.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989103	PAYCOLL PAYROLL	31/05/2017	999	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989103	PAYCOLL PAYROLL	31/05/2017	-179.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989106	PAYCOLL PAYROLL	31/05/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989113	INDIVIDUAL	31/05/2017	-192.8	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989113	INDIVIDUAL	31/05/2017	1,572.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989115	INDIVIDUAL	31/05/2017	-68.64	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989115	INDIVIDUAL	31/05/2017	2,477.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989116	INDIVIDUAL	31/05/2017	648.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989117	INDIVIDUAL	31/05/2017	-700.33	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989118	INDIVIDUAL	31/05/2017	2,390.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989120	INDIVIDUAL	31/05/2017	551	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989121	ALLPAY.NET.LIMITED	31/05/2017	933.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989122	INDIVIDUAL	31/05/2017	-154.8	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989122	INDIVIDUAL	31/05/2017	1,041.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989123	INDIVIDUAL	31/05/2017	-340.52	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989123	INDIVIDUAL	31/05/2017	2,105.88	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989125	INDIVIDUAL	31/05/2017	2,370.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989125	INDIVIDUAL	31/05/2017	-225.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989126	INDIVIDUAL	31/05/2017	-899.28	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989127	INDIVIDUAL	31/05/2017	832.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989127	INDIVIDUAL	31/05/2017	-69.5	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989128	ALLPAY.NET.LIMITED	31/05/2017	759.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989129	INDIVIDUAL	31/05/2017	516.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989130	ALLPAY.NET.LIMITED	31/05/2017	5,627.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989130	ALLPAY.NET.LIMITED	31/05/2017	-349.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989132	ALLPAY.NET.LIMITED	31/05/2017	1,562.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989133	INDIVIDUAL	31/05/2017	1,589.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989135	ALLPAY.NET.LIMITED	31/05/2017	541.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989137	ALLPAY.NET.LIMITED	31/05/2017	3,166.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989137	ALLPAY.NET.LIMITED	31/05/2017	-318.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989138	INDIVIDUAL	31/05/2017	-267.8	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989138	INDIVIDUAL	31/05/2017	2,721.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989139	INDIVIDUAL	31/05/2017	1,372.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989143	ALLPAY.NET.LIMITED	31/05/2017	1,084.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989145	INDIVIDUAL	31/05/2017	1,413.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989147	ALLPAY.NET.LIMITED	31/05/2017	1,205.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989151	ALLPAY.NET.LIMITED	31/05/2017	508	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989152	INDIVIDUAL	31/05/2017	2,134.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989152	INDIVIDUAL	31/05/2017	-147.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989155	INDIVIDUAL	31/05/2017	2,528.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989159	INDIVIDUAL	31/05/2017	1,222.14	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989168	INDIVIDUAL	31/05/2017	6,329.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989169	INDIVIDUAL	31/05/2017	1,508.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989170	PAYCOLL PAYROLL	31/05/2017	1,004.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989175	INDIVIDUAL	31/05/2017	1,673.43	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989191	INDIVIDUAL	31/05/2017	1,166.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989192	PAYCOLL PAYROLL	31/05/2017	2,216.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989192	PAYCOLL PAYROLL	31/05/2017	-816.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989193	INDIVIDUAL	31/05/2017	-95.56	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989193	INDIVIDUAL	31/05/2017	1,052.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989194	INDIVIDUAL	31/05/2017	8,124.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989195	INDIVIDUAL	31/05/2017	-181.36	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989195	INDIVIDUAL	31/05/2017	3,654.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989196	INDIVIDUAL	31/05/2017	-151.32	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989196	INDIVIDUAL	31/05/2017	1,157.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989197	INDIVIDUAL	31/05/2017	-145.2	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989197	INDIVIDUAL	31/05/2017	1,800.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989198	ALLPAY.NET.LIMITED	31/05/2017	-95.08	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989198	ALLPAY.NET.LIMITED	31/05/2017	889.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989199	ALLPAY.NET.LIMITED	31/05/2017	1,720.60	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989200	INDIVIDUAL	31/05/2017	852.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989200	INDIVIDUAL	31/05/2017	-340.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989202	INDIVIDUAL	31/05/2017	-183.2	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989202	INDIVIDUAL	31/05/2017	755	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989203	INDIVIDUAL	31/05/2017	2,178.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989204	INDIVIDUAL	31/05/2017	960	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3989205	INDIVIDUAL	31/05/2017	-288.36	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989205	INDIVIDUAL	31/05/2017	2,724.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989207	INDIVIDUAL	31/05/2017	-111.32	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989207	INDIVIDUAL	31/05/2017	641	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989208	INDIVIDUAL	31/05/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989211	INDIVIDUAL	31/05/2017	1,869.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989211	INDIVIDUAL	31/05/2017	-21.3	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989212	INDIVIDUAL	31/05/2017	7,855.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989215	INDIVIDUAL	31/05/2017	2,099.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989215	INDIVIDUAL	31/05/2017	-88.36	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989216	PAYCOLL PAYROLL	31/05/2017	1,727.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989218	INDIVIDUAL	31/05/2017	3,004.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989218	INDIVIDUAL	31/05/2017	-269.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989219	INDIVIDUAL	31/05/2017	620.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989220	INDIVIDUAL	31/05/2017	960	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989220	INDIVIDUAL	31/05/2017	-209.06	5711	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989221	INDIVIDUAL	31/05/2017	2,244.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989223	INDIVIDUAL	31/05/2017	1,130.24	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989224	PAYCOLL PAYROLL	31/05/2017	716.92	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989225	ALLPAY.NET.LIMITED	31/05/2017	994	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989228	PAYCOLL PAYROLL	31/05/2017	1,196.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989228	PAYCOLL PAYROLL	31/05/2017	-83.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989229	INDIVIDUAL	31/05/2017	808.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989230	PAYCOLL PAYROLL	31/05/2017	2,800.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989230	PAYCOLL PAYROLL	31/05/2017	-238.12	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989231	PAYCOLL PAYROLL	31/05/2017	-208.8	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989231	PAYCOLL PAYROLL	31/05/2017	1,334.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989232	INDIVIDUAL	31/05/2017	2,918.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989232	INDIVIDUAL	31/05/2017	-297.28	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989233	PAYCOLL PAYROLL	31/05/2017	-124.26	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3989233	PAYCOLL PAYROLL	31/05/2017	982.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989234	ALLPAY.NET.LIMITED	31/05/2017	858.47	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989241	PURLEY PARK TRUST LTD	31/05/2017	3,802.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989242	DOWNSHIRE HOUSE	31/05/2017	4,820.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989243	CONDOVER COLLEGE LTD	31/05/2017	6,660.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989244	QUALITY CARE PROVIDERS LIMITED	31/05/2017	5,811.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989245	SOUTHERN ARCHWAY LTD	31/05/2017	5,740.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989246	PURLEY PARK TRUST LTD	31/05/2017	3,941.48	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989247	SOUTHERN ARCHWAY LTD	31/05/2017	5,294.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989248	QUALITY CARE PROVIDERS LIMITED	31/05/2017	9,433.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989249	QUALITY CARE PROVIDERS LIMITED	31/05/2017	6,300.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989250	PURLEY PARK TRUST LTD	31/05/2017	3,927.56	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989251	HILLTOP HOUSE	31/05/2017	2,786.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989252	LIVABILITY	31/05/2017	4,791.72	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989253	LASHBROOK HOUSE CARE CENTRE	31/05/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989254	THE ABBEYFIELD READING SOCIETY LTD	31/05/2017	2,680.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989255	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989256	BUPA CARE SERVICES	31/05/2017	3,560.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3989257	CARETECH COMMUNITY SERVICES LTD	31/05/2017	2,573.76	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989257	CARETECH COMMUNITY SERVICES LTD	31/05/2017	2,573.76	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989258	OAKVIEW CARE (BERKSHIRE) LTD	31/05/2017	11,475.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989259	PURLEY PARK TRUST LTD	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989259	PURLEY PARK TRUST LTD	31/05/2017	4,693.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989260	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989260	CHOICE LIMITED	31/05/2017	7,752.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989261	CHOICE LIMITED	31/05/2017	-459	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989261	CHOICE LIMITED	31/05/2017	7,140.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989262	PURLEY PARK TRUST LTD	31/05/2017	-529.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989262	PURLEY PARK TRUST LTD	31/05/2017	3,796.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989263	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989263	CHOICE LIMITED	31/05/2017	8,824.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989264	SEEABILITY	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989264	SEEABILITY	31/05/2017	6,346.16	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989265	TCM PARTNERSHIP	31/05/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989265	TCM PARTNERSHIP	31/05/2017	8,159.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989266	PURLEY PARK TRUST LTD	31/05/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989267	ORCHARD END LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989267	ORCHARD END LIMITED	31/05/2017	7,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989268	UNITED RESPONSE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989268	UNITED RESPONSE	31/05/2017	5,469.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989269	VOYAGE CARE	31/05/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989269	VOYAGE CARE	31/05/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989270	CHOICE LIMITED	31/05/2017	-10,002.67	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989271	INDIVIDUAL	31/05/2017	3,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989272	ASHLEY LODGE	31/05/2017	-456.52	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989272	ASHLEY LODGE	31/05/2017	5,774.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989273	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989273	VOYAGE CARE	31/05/2017	5,592.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989274	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989274	VOYAGE CARE	31/05/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989275	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989275	VOYAGE CARE	31/05/2017	4,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989276	BUPA CARE SERVICES	31/05/2017	4,356.44	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989277	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989277	CHOICE LIMITED	31/05/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989278	NEWLAND HOUSE	31/05/2017	3,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989279	HOLLIES	31/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989280	COLLEYCARE LIMITED	31/05/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989281	MEYLAN HOUSE	31/05/2017	7,835.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989282	TRACS LTD	31/05/2017	5,992.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989283	THE BOLTONS	31/05/2017	2,460.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989284	REACH LTD	31/05/2017	2,678.76	5743	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989285	THE BOLTONS	31/05/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989286	PARKER MEADOWS CARE HOME	21/06/2017	3,597.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989287	LIFE CARE CORPORATION LIMITED	31/05/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989288	WYNFIELD HOUSE	31/05/2017	2,021.56	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989289	COLLEYCARE LIMITED	31/05/2017	23,000.00	5752	5222	EMI	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989290	CHILMINGTON HOMES	31/05/2017	8,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989291	LEONARD CHESHIRE FOUNDATION	31/05/2017	-505.8	5773	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989291	LEONARD CHESHIRE FOUNDATION	31/05/2017	3,225.32	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989292	NORMANHURST RESIDENTIAL HOME	31/05/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989293	INDIVIDUAL	31/05/2017	1,768.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989294	CHILMINGTON HOMES	31/05/2017	4,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989295	BELAMIE GABLES CARE HOME	31/05/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989296	COLLEYCARE LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989297	VOYAGE CARE	31/05/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989298	AUSTEN HOUSE BARCHESTER HEALTHCARE	31/05/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989299	CARETECH COMMUNITY SERVICES LTD	31/05/2017	3,666.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989300	YEW TREE LODGE	31/05/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989301	DIMENSIONS (UK) LTD	31/05/2017	6,552.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989302	VOYAGE CARE	31/05/2017	6,080.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989303	OAKVIEW CARE (BERKSHIRE) LTD	31/05/2017	3,751.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989304	ASHAMBER HOMES LTD	31/05/2017	2,827.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989305	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989306	THE BOLTONS	31/05/2017	2,580.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989307	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989308	COLLEYCARE LIMITED	31/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989309	DOWNSHIRE HOUSE	31/05/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989310	CHOICE LIMITED	31/05/2017	-617.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989310	CHOICE LIMITED	31/05/2017	7,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989311	CHOICE LIMITED	31/05/2017	-419	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989311	CHOICE LIMITED	31/05/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989313	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989313	CHOICE LIMITED	31/05/2017	5,321.70	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989314	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989314	CHOICE LIMITED	31/05/2017	6,072.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989315	L'ARCHE	31/05/2017	-1,072.28	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989315	L'ARCHE	31/05/2017	3,345.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989316	ORCHARD END LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989316	ORCHARD END LIMITED	31/05/2017	6,692.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989317	CHOICE LIMITED	31/05/2017	-358.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989317	CHOICE LIMITED	31/05/2017	6,788.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989318	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989318	VOYAGE CARE	31/05/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989319	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989319	VOYAGE CARE	31/05/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989320	PURLEY PARK TRUST LTD	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989320	PURLEY PARK TRUST LTD	31/05/2017	3,968.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989321	LIFE CARE CORPORATION LIMITED	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989322	NORWOOD SCHOOLS	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989322	NORWOOD SCHOOLS	31/05/2017	5,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989323	LEONARD CHESHIRE SOUTH REGION	31/05/2017	-537.8	5732	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989323	LEONARD CHESHIRE SOUTH REGION	31/05/2017	5,650.48	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989324	REACH LTD	31/05/2017	5,955.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989325	CHANDOS LODGE NURSING HOME	31/05/2017	2,560.84	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989326	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989326	VOYAGE CARE	31/05/2017	7,939.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989327	DOWNSHIRE HOUSE	31/05/2017	5,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989328	THE BOLTONS	31/05/2017	2,324.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989329	YEW TREE LODGE	31/05/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989330	NORTHCOURT LODGE CARE HOME LTD	31/05/2017	2,956.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989331	INDIVIDUAL	31/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989332	PURLEY PARK TRUST LTD	31/05/2017	-402.6	5782	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989332	PURLEY PARK TRUST LTD	31/05/2017	3,913.32	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989333	SANDOWN PARK CARE HOME	31/05/2017	2,365.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989334	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989335	LIFE CARE CORPORATION LIMITED	31/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989336	FAIRHAVEN CARE	31/05/2017	2,100.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989337	LIFE CARE CORPORATION LIMITED	31/05/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989338	THE ABBEYFIELD READING SOCIETY LTD	31/05/2017	3,562.71	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989339	LIFE CARE CORPORATION LIMITED	31/05/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989340	COLLEYCARE LIMITED	31/05/2017	-557.14	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989341	THE BOLTONS	31/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989342	ETON HOUSE RESIDENTIAL HOME	31/05/2017	1,860.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989343	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989343	CHOICE LIMITED	31/05/2017	-2,062.14	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989344	PURLEY PARK TRUST LTD	31/05/2017	4,077.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989345	SALT HILL CARE CENTRE	31/05/2017	3,200.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989346	ABBEYCREST (READING) LTD	31/05/2017	4,272.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989347	CHILMINGTON HOMES	31/05/2017	5,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989348	YEW TREE LODGE	31/05/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989349	ABBEY COURT CARE HOME	31/05/2017	1,120.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989350	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989351	BUPA CARE SERVICES	31/05/2017	2,541.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989352	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989353	BRAMLEY HEALTH	31/05/2017	6,608.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989354	BUPA CARE SERVICES	31/05/2017	4,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989355	THE GROVE	31/05/2017	3,932.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989356	CAMBERLEY MANOR	31/05/2017	1,920.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989357	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989358	PURLEY PARK TRUST LTD	31/05/2017	6,037.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989359	PURLEY PARK TRUST LTD	31/05/2017	4,091.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989360	APPLEHILL	31/05/2017	3,200.00	5753	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989360	APPLEHILL	31/05/2017	3,200.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989361	COLLEYCARE LIMITED	31/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989362	CHILMINGTON HOMES	31/05/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989363	CHOICE LIMITED	31/05/2017	7,327.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989364	LIFE CARE CORPORATION LIMITED	31/05/2017	1,120.00	5772	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989364	LIFE CARE CORPORATION LIMITED	31/05/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989365	THE ABBEYFIELD READING SOCIETY LTD	31/05/2017	2,888.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989366	HOLLIES	31/05/2017	2,815.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989367	THE GLENSIDE HOSPITAL FOR NEURO REHABILITATION	31/05/2017	5,040.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989368	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989369	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989370	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989371	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989372	YEW TREE LODGE	31/05/2017	2,886.19	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989373	RESIDENTIAL COMMUNITY CARE	31/05/2017	7,613.08	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989374	BUPA CARE SERVICES	31/05/2017	-4,371.43	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989375	THE BOLTONS	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989376	THE ABBEYFIELD READING SOCIETY LTD	31/05/2017	3,036.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989377	APPLEHILL	31/05/2017	3,360.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989377	APPLEHILL	31/05/2017	3,360.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989378	VOYAGE CARE	31/05/2017	5,483.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989379	HUNGERFORD CARE HOME	31/05/2017	2,800.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989380	PURLEY PARK TRUST LTD	31/05/2017	5,848.96	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989381	JUST HOMES	31/05/2017	5,600.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989382	APPLEHILL	31/05/2017	82,374.50	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989384	THE DISABILITIES TRUST	31/05/2017	4,698.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989385	RESIDENTIAL CARE PROVIDERS LTD	31/05/2017	7,646.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989386	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989387	INDIVIDUAL	31/05/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989388	CINEMA & TELEVISION BENEVOLENT FUND	31/05/2017	3,780.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989389	CINEMA & TELEVISION BENEVOLENT FUND	31/05/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989390	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989391	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989392	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989393	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989394	COLLEYCARE LIMITED	31/05/2017	-10,100.00	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989395	COLLEYCARE LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989396	MOORLANDS REST HOME	31/05/2017	2,590.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989397	LANDLACE CAREHOMES LTD	31/05/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989397	LANDLACE CAREHOMES LTD	31/05/2017	4,350.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989398	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989398	VOYAGE CARE	31/05/2017	5,688.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989399	DOWNVIEW RESIDENTIAL	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989399	DOWNVIEW RESIDENTIAL	31/05/2017	4,373.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989400	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989400	CHOICE LIMITED	31/05/2017	6,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989401	SENSE	31/05/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989401	SENSE	31/05/2017	7,558.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989402	STROUD COURT COMMUNITY TRUST	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989402	STROUD COURT COMMUNITY TRUST	31/05/2017	5,043.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989403	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989403	VOYAGE CARE	31/05/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989404	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989404	VOYAGE CARE	31/05/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989405	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989405	VOYAGE CARE	31/05/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989406	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989406	VOYAGE CARE	31/05/2017	6,746.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989407	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989407	VOYAGE CARE	31/05/2017	5,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989408	COLLEYCARE LIMITED	31/05/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989409	HOLLIES	31/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989410	LIVABILITY	31/05/2017	-339	5772	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989410	LIVABILITY	31/05/2017	4,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989411	THE BOLTONS	31/05/2017	2,880.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989412	THE BOLTONS	31/05/2017	2,500.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989413	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,700.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989414	AUSTEN HOUSE BARCHESTER HEALTHCARE	31/05/2017	3,165.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989415	INDIVIDUAL	31/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989416	RESIDENTIAL COMMUNITY CARE	31/05/2017	7,613.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989417	N NOTARO HOMES LTD	31/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989418	HOLLIES	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989419	COLLEYCARE LIMITED	31/05/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989420	LIFE CARE CORPORATION LIMITED	31/05/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989421	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989422	YEW TREE LODGE	31/05/2017	1,244.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989422	YEW TREE LODGE	31/05/2017	1,864.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989423	PURLEY PARK TRUST LTD	31/05/2017	4,117.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989424	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989425	APPLEHILL	31/05/2017	-74,834.50	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989426	PEMBROKE LODGE	31/05/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989427	ST JOHNS SCHOOL &	31/05/2017	5,384.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989428	LIFE CARE CORPORATION LIMITED	31/05/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989429	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989430	THE BOLTONS	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989431	YEW TREE LODGE	31/05/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989432	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989433	YEW TREE LODGE	31/05/2017	1,554.16	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989433	YEW TREE LODGE	31/05/2017	1,354.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989434	HOLLIES	31/05/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989435	SHINFIELD LODGE CARE LIMITED	31/05/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989436	MOORLANDS REST HOME	31/05/2017	1,262.40	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989436	MOORLANDS REST HOME	31/05/2017	1,892.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989437	BASSET HOUSE CARE HOME	01/06/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989438	VOYAGE CARE	31/05/2017	6,973.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989439	MIRANDA HOUSE	31/05/2017	2,545.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989440	COLLEYCARE LIMITED	31/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989441	LIFE CARE CORPORATION LIMITED	31/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989442	BARCLAY HOUSE	01/06/2017	6,976.00	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989444	RESIDENTIAL COMMUNITY CARE	31/05/2017	10,767.43	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989445	COLLEYCARE LIMITED	31/05/2017	12,900.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989446	THE BOLTONS	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989447	INDIVIDUAL	31/05/2017	-1,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989448	CHOICE LIMITED	31/05/2017	6,263.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989449	THE BOLTONS	31/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989450	HUNTERCOMBE HALL LTD	31/05/2017	3,180.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989451	ARGYLES NURSING HOME (BUJA)	31/05/2017	-10,571.43	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989452	INDIVIDUAL	31/05/2017	2,288.76	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989453	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	4,928.57	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989454	ACACIA LODGE	21/06/2017	9,624.86	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989456	PURLEY PARK TRUST LTD	31/05/2017	3,690.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989457	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989457	VOYAGE CARE	31/05/2017	6,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989458	MOORLANDS REST HOME	31/05/2017	2,340.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989459	ALEXANDRA HOMES (BRISTOL) LTD	31/05/2017	5,968.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989460	VOYAGE CARE	31/05/2017	5,271.36	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989461	DIVINE CARE SOLUTIONS	31/05/2017	3,122.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989462	LYNDHURST RESIDENTIAL HOME	31/05/2017	2,640.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989463	GLYNDERWEN HOUSE	31/05/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989464	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989465	COLLEYCARE LIMITED	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989466	CINEMA & TELEVISION BENEVOLENT FUND	31/05/2017	1,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989467	MOORLANDS REST HOME	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989468	MOORLANDS REST HOME	31/05/2017	2,660.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989469	COLLEYCARE LIMITED	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989470	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989471	AUSTEN HOUSE BARCHESTER HEALTHCARE	31/05/2017	3,138.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989472	GIBSONS LODGE LTD	31/05/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989473	SUNRISE OF SONNING	31/05/2017	4,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989474	DOWNSHIRE HOUSE	31/05/2017	5,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989475	NORWOOD SCHOOLS	31/05/2017	-345.56	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989475	NORWOOD SCHOOLS	31/05/2017	8,872.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989476	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989476	CHOICE LIMITED	31/05/2017	8,744.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989477	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989477	VOYAGE CARE	31/05/2017	6,320.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989478	CHOICE LIMITED	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989478	CHOICE LIMITED	31/05/2017	3,518.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989479	CHOICE LIMITED	31/05/2017	-346.4	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989479	CHOICE LIMITED	31/05/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989480	SOUTHERN ARCHWAY LTD	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989480	SOUTHERN ARCHWAY LTD	31/05/2017	8,388.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989481	CHOICE LIMITED	31/05/2017	-346.4	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989481	CHOICE LIMITED	31/05/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989482	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989482	VOYAGE CARE	31/05/2017	4,316.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989483	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989483	VOYAGE CARE	31/05/2017	5,670.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989485	VOYAGE CARE	31/05/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989485	VOYAGE CARE	31/05/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989486	VOYAGE CARE	31/05/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989486	VOYAGE CARE	31/05/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989487	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989487	VOYAGE CARE	31/05/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989488	VOYAGE CARE	31/05/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989488	VOYAGE CARE	31/05/2017	3,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989489	VOYAGE CARE	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989489	VOYAGE CARE	31/05/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989490	LIFE CARE CORPORATION LIMITED	31/05/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989491	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,520.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989492	GLOUCESTERSHIRE GROUP HOMES	31/05/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989492	GLOUCESTERSHIRE GROUP HOMES	31/05/2017	7,372.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989493	THE BOLTONS	31/05/2017	2,900.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989494	THE BOLTONS	31/05/2017	-15,192.86	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989495	INDIVIDUAL	31/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989496	SOUTHERN ARCHWAY LTD	31/05/2017	8,866.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989497	THE BOLTONS	31/05/2017	2,704.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989498	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,706.80	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989499	LYNWOOD CARE CENTRE	31/05/2017	2,456.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989500	INDIVIDUAL	31/05/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989501	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989502	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	2,546.72	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989503	DUNRAVEN HOUSE	31/05/2017	1,962.84	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989503	DUNRAVEN HOUSE	31/05/2017	-537.8	5752	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3989504	COLLEYCARE LIMITED	31/05/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989505	LIFE CARE CORPORATION LIMITED	31/05/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989506	CHOICE LIMITED	31/05/2017	6,448.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989507	INDIVIDUAL	31/05/2017	1,768.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989508	THE WEST LONDON MISSION	31/05/2017	2,942.08	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989509	NORTHCOURT LODGE CARE HOME LTD	31/05/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989510	BELAMIE GABLES CARE HOME	31/05/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989511	DRAYCOMBE HOUSE CARE	31/05/2017	2,140.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989512	CALSA CARE LTD T/A VICARAGE COURT CARE	31/05/2017	2,180.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989513	INDIVIDUAL	31/05/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989514	COLLEYCARE LIMITED	31/05/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989515	CHOICE LIMITED	31/05/2017	3,384.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989516	THE BOLTONS	31/05/2017	2,620.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989517	THE BOLTONS	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989518	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989519	COLLEYCARE LIMITED	31/05/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989520	MOORLANDS REST HOME	31/05/2017	3,180.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989521	THE BOLTONS	31/05/2017	864	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989521	THE BOLTONS	31/05/2017	2,016.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989522	COLLEYCARE LIMITED	31/05/2017	3,300.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989524	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989525	NORTHCOURT LODGE CARE HOME LTD	31/05/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989526	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989527	LIFE CARE CORPORATION LIMITED	31/05/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989528	THE PADDOCKS CARE HOME	01/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989529	CHOICE LIMITED	31/05/2017	3,384.00	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989530	COLLEYCARE LIMITED	31/05/2017	3,721.43	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989531	INDIVIDUAL	31/05/2017	4,504.02	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989532	MOORLANDS REST HOME	31/05/2017	-5,385.71	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989533	N NOTARO HOMES LTD	31/05/2017	3,180.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989534	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	3,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989535	MULBERRY HOUSE RESIDENTIAL CARE HOME	31/05/2017	-2,250.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989536	HIGHLAND BLUE LIMITED	31/05/2017	3,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989537	THE BOLTONS	31/05/2017	5,785.71	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989538	COLLEYCARE LIMITED	31/05/2017	8,228.57	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989539	BATH LODGE CARE HOME	31/05/2017	5,485.71	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989540	ARGYLES NURSING HOME (BLIPA)	31/05/2017	14,571.43	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989541	LIFE CARE CORPORATION LIMITED	31/05/2017	5,250.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989542	BUPA CARE SERVICES	31/05/2017	9,314.51	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989543	BUPA CARE SERVICES	31/05/2017	3,457.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989544	LIFE STYLE CARE (2011) PLC	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989546	BUPA CARE SERVICES	31/05/2017	815.57	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3989547	BUPA CARE SERVICES	31/05/2017	577.03	5783	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3989548	LIFE STYLE CARE (2011) PLC	31/05/2017	2,476.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989549	LIFE STYLE CARE (2011) PLC	31/05/2017	3,356.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989550	JASMINE CARE LTD	31/05/2017	2,920.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989551	BUPA CARE SERVICES	31/05/2017	4,600.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989552	BUPA CARE SERVICES	31/05/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989553	BUPA CARE SERVICES	31/05/2017	4,596.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989554	BUPA CARE SERVICES	31/05/2017	3,805.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989555	BUPA CARE SERVICES	31/05/2017	18,246.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3989555	BUPA CARE SERVICES	31/05/2017	65,051.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989556	JASMINE CARE LTD	31/05/2017	2,339.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989557	JASMINE CARE LTD	31/05/2017	3,280.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989558	BUPA CARE SERVICES	31/05/2017	5,496.44	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989561	JASMINE CARE LTD	31/05/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989562	LIFE STYLE CARE (2011) PLC	31/05/2017	-6,444.86	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989564	LIFE STYLE CARE (2011) PLC	31/05/2017	2,044.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989564	LIFE STYLE CARE (2011) PLC	31/05/2017	876	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989565	BUPA CARE SERVICES	31/05/2017	1,798.04	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989566	JASMINE CARE LTD	31/05/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989567	JASMINE CARE LTD	31/05/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989568	LIFE STYLE CARE (2011) PLC	31/05/2017	2,920.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989569	LIFE STYLE CARE (2011) PLC	31/05/2017	625	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989569	LIFE STYLE CARE (2011) PLC	31/05/2017	2,295.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989571	BUPA CARE SERVICES	31/05/2017	4,375.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989572	BUPA CARE SERVICES	31/05/2017	3,597.76	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989573	JASMINE CARE LTD	31/05/2017	-8,135.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989574	BUPA CARE SERVICES	31/05/2017	-8,831.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989575	JASMINE CARE LTD	31/05/2017	5,585.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989576	JASMINE CARE LTD	31/05/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989577	LIFE STYLE CARE (2011) PLC	31/05/2017	1,831.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989578	LIFE STYLE CARE (2011) PLC	31/05/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989583	BUPA CARE SERVICES	31/05/2017	-710.91	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3989584	BUPA CARE SERVICES	31/05/2017	4,800.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989585	BUPA CARE SERVICES	31/05/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989586	JASMINE CARE LTD	31/05/2017	984	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989587	BUPA CARE SERVICES	31/05/2017	1,798.04	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989588	BUPA CARE SERVICES	31/05/2017	17.2	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3989588	BUPA CARE SERVICES	31/05/2017	1,228.08	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989589	BUPA CARE SERVICES	31/05/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989590	LIFE STYLE CARE (2011) PLC	31/05/2017	2,794.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989590	LIFE STYLE CARE (2011) PLC	31/05/2017	1,197.60	5773	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989591	JASMINE CARE LTD	31/05/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989592	LIFE STYLE CARE (2011) PLC	31/05/2017	12,696.43	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989592	LIFE STYLE CARE (2011) PLC	31/05/2017	12,696.43	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989593	BUPA CARE SERVICES	31/05/2017	1,300.90	5773	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3989594	JASMINE CARE LTD	31/05/2017	9,985.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989595	JASMINE CARE LTD	31/05/2017	9,985.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989596	JASMINE CARE LTD	31/05/2017	9,985.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989597	JASMINE CARE LTD	31/05/2017	9,985.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989598	BUPA CARE SERVICES	31/05/2017	11,195.89	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989599	BUPA CARE SERVICES	31/05/2017	4,343.64	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989600	BUPA CARE SERVICES	31/05/2017	3,600.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989601	JASMINE CARE LTD	31/05/2017	2,765.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989602	JASMINE CARE LTD	31/05/2017	2,280.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989603	LIFE STYLE CARE (2011) PLC	31/05/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989604	LIFE STYLE CARE (2011) PLC	31/05/2017	18,549.43	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3989604	LIFE STYLE CARE (2011) PLC	31/05/2017	64,257.99	5753	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
3989605	BUPA CARE SERVICES	31/05/2017	4,348.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989606	BUPA CARE SERVICES	31/05/2017	4,865.60	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3989606	BUPA CARE SERVICES	31/05/2017	22,305.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989607	JASMINE CARE LTD	31/05/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989609	JASMINE CARE LTD	31/05/2017	2,792.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989610	JASMINE CARE LTD	31/05/2017	3,043.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989611	BUPA CARE SERVICES	31/05/2017	11,345.17	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989612	JASMINE CARE LTD	31/05/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989613	JASMINE CARE LTD	31/05/2017	3,040.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989614	LIFE STYLE CARE (2011) PLC	31/05/2017	-3,157.14	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989616	BUPA CARE SERVICES	31/05/2017	5,156.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989617	BUPA CARE SERVICES	31/05/2017	4,365.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989618	BUPA CARE SERVICES	31/05/2017	3,360.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989619	BUPA CARE SERVICES	31/05/2017	5,264.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989620	JASMINE CARE LTD	31/05/2017	-48,877.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989623	LIFE STYLE CARE (2011) PLC	31/05/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3989624	JASMINE CARE LTD	31/05/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989626	JASMINE CARE LTD	31/05/2017	2,840.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989629	LIFE STYLE CARE (2011) PLC	31/05/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989630	LIFE STYLE CARE (2011) PLC	31/05/2017	-5,819.46	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989632	LIFE STYLE CARE (2011) PLC	31/05/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989633	JASMINE CARE LTD	31/05/2017	3,155.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989634	LIFE STYLE CARE (2011) PLC	31/05/2017	1,065.53	5753	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3989635	LIFE STYLE CARE (2011) PLC	31/05/2017	18,572.32	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989637	JASMINE CARE LTD	31/05/2017	9,985.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989638	JASMINE CARE LTD	31/05/2017	9,985.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3989653	INDIVIDUAL	14/06/2017	-25,690.94	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989654	INDIVIDUAL	14/06/2017	-5,895.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989655	INDIVIDUAL	14/06/2017	-12,405.34	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989656	INDIVIDUAL	14/06/2017	-8,002.06	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989657	INDIVIDUAL	14/06/2017	-10,209.07	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989662	INDIVIDUAL	14/06/2017	-883.39	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989663	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989665	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989666	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989667	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989670	INDIVIDUAL	31/05/2017	1,535.38	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989671	INDIVIDUAL	31/05/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989671	INDIVIDUAL	31/05/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989672	INDIVIDUAL	14/06/2017	-2,639.22	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989673	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989675	INDIVIDUAL	31/05/2017	684.46	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989676	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989688	INDIVIDUAL	14/06/2017	-8,560.08	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989700	INDIVIDUAL	14/06/2017	-2,377.14	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989705	INDIVIDUAL	14/06/2017	-981.02	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989709	INDIVIDUAL	14/06/2017	-8,595.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989710	INDIVIDUAL	14/06/2017	-5,144.73	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989714	INDIVIDUAL	31/05/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989714	INDIVIDUAL	31/05/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989717	INDIVIDUAL	14/06/2017	-4,460.51	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989720	INDIVIDUAL	28/06/2017	-981.02	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989721	INDIVIDUAL	14/06/2017	-883.39	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989724	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989727	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989729	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989731	INDIVIDUAL	31/05/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989732	INDIVIDUAL	31/05/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989734	INDIVIDUAL	14/06/2017	-6,654.22	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989741	INDIVIDUAL	31/05/2017	64	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989741	INDIVIDUAL	31/05/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989761	INDIVIDUAL	31/05/2017	600	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989766	INDIVIDUAL	14/06/2017	-9,671.11	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989767	INDIVIDUAL	14/06/2017	-1,367.75	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989771	INDIVIDUAL	31/05/2017	550.9	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989773	INDIVIDUAL	14/06/2017	-20,139.79	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989774	INDIVIDUAL	14/06/2017	-8,002.06	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3989997	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989998	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3989999	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990001	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990003	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990004	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990010	INDIVIDUAL	31/05/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990015	INDIVIDUAL	31/05/2017	684.46	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990017	INDIVIDUAL	14/06/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990021	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990030	INDIVIDUAL	31/05/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990031	INDIVIDUAL	31/05/2017	1,535.38	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990068	INDIVIDUAL	14/06/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990074	INDIVIDUAL	31/05/2017	575	5427	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990084	INDIVIDUAL	31/05/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3990086	INDIVIDUAL	31/05/2017	536.8	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3990088	INDIVIDUAL	31/05/2017	577.5	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3990090	INDIVIDUAL	31/05/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3990096	INDIVIDUAL	31/05/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3990104	INDIVIDUAL	31/05/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3990107	INDIVIDUAL	31/05/2017	582.12	5063	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3990107	INDIVIDUAL	31/05/2017	201.6	5063	5301	Volunteer Transport	Directorate of Adult Care and Health Services	Adult Services
3990117	INDIVIDUAL	31/05/2017	2,051.52	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3990121	INDIVIDUAL	31/05/2017	1,663.20	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3990125	LIVABILITY	31/05/2017	3,316.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990126	LIVABILITY	31/05/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3990126	LIVABILITY	31/05/2017	4,180.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990127	LIVABILITY	31/05/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3990127	LIVABILITY	31/05/2017	4,448.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990128	INDIVIDUAL	31/05/2017	9,100.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990128	INDIVIDUAL	31/05/2017	-1,442.20	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3990130	TREVI HOUSE	31/05/2017	3,942.86	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
3990131	TREVI HOUSE	31/05/2017	1,445.71	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
3990132	TREVI HOUSE	31/05/2017	-3,942.86	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
3990133	TREVI HOUSE	31/05/2017	-1,445.71	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
3990134	TREVI HOUSE	31/05/2017	-5,388.58	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
3990135	GOSSCHALKS SOLICITORS	31/05/2017	37,051.00	4602	4300	Audit Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990136	RIP PRODUCTIONS LTD	31/05/2017	3,910.56	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3990137	NEW BRIDGE NURSERY	01/06/2017	2,563.72	9802	9600	Expenditure	Financial Services	Insurance
3990138	BLAGDON NURSERY	01/06/2017	4,897.75	3000	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990139	BLAGRAVE NURSERY	01/06/2017	4,540.00	3002	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990140	CAVERSHAM NURSERY	01/06/2017	4,397.58	3004	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990141	NORCOT EARLY YEARS	01/06/2017	4,972.00	3010	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990142	NEW BRIDGE NURSERY	01/06/2017	4,803.25	3006	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990143	ALFRED SUTTON PRIMARY	01/06/2017	10,369.75	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990144	CAVERSHAM PRIMARY	01/06/2017	9,028.75	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990145	COLEY PRIMARY	01/06/2017	6,992.50	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990146	E P COLLIER PRIMARY	01/06/2017	7,217.50	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990147	INDIVIDUAL	01/06/2017	7,757.50	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990148	GEOFFREY FIELD INFANT SCHOOL	01/06/2017	7,318.75	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990149	OXFORD ROAD PRIMARY	01/06/2017	6,983.50	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990150	REDLANDS PRIMARY	01/06/2017	6,871.00	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990151	THE HILL PRIMARY SCHOOL	01/06/2017	9,321.25	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990152	THE RIDGEWAY PRIMARY	01/06/2017	7,690.00	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990153	PARK LANE PRIMARY	01/06/2017	8,725.00	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990154	WILSON PRIMARY	01/06/2017	8,693.50	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990155	EMMER GREEN PRIMARY	01/06/2017	9,366.25	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990156	SOUTHCOTE PRIMARY	01/06/2017	9,737.50	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990157	MOORLANDS PRIMARY	01/06/2017	8,974.75	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990158	THAMESIDE PRIMARY	01/06/2017	8,477.50	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990159	KATESGROVE PRIMARY	01/06/2017	11,053.75	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990160	CAVERSHAM PARK PRIMARY	01/06/2017	6,250.00	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990161	MICKLANDS PRIMARY	01/06/2017	8,185.00	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990162	MANOR PRIMARY	01/06/2017	7,852.00	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990163	READING GIRLS SCHOOL	01/06/2017	14,873.13	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990164	PHOENIX COLLEGE	01/06/2017	5,721.25	3250	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990165	THE HOLY BROOK SCHOOL	01/06/2017	4,945.00	3254	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990166	WHITLEY PARK SCHOOL	01/06/2017	10,979.50	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990167	ALFRED SUTTON PRIMARY	01/06/2017	52,401.39	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990169	COLEY PRIMARY	01/06/2017	41,142.12	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990170	E P COLLIER PRIMARY	01/06/2017	4,227.36	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990171	KATESGROVE PRIMARY	01/06/2017	44,894.99	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990172	OXFORD ROAD PRIMARY	01/06/2017	13,851.02	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990173	THE HOLY BROOK SCHOOL	01/06/2017	1,138.81	3254	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990179	INDIVIDUAL	01/06/2017	-522	3625	8224	Excl'dPupilPymntfromSchls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990195	MOORLANDS PRIMARY	01/06/2017	-609	3625	8224	Excl'dPupilPymntfromSchls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990196	NEW TOWN PRIMARY	13/06/2017	-745	3625	8224	Excl'dPupilPymntfromSchls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990197	PHOENIX COLLEGE	01/06/2017	-2,092.00	3625	8224	Excl'dPupilPymntfromSchls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990202	READING GIRLS SCHOOL	01/06/2017	-564	3625	8224	Excl'dPupilPymntfromSchls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990203	THE AVENUE SCHOOL SPECTAL NEEDS ACADEMY	13/06/2017	-2,785.00	3625	8224	Excl'dPupilPymntfromSchls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990204	ST MICHAELS PRIMARY	01/06/2017	7,555.00	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3990205	TWEEDIE EVANS	02/06/2017	1,200.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990207	TURFLEET HIRE LIMITED	02/06/2017	1,990.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3990208	UNICORN WINDOWS LTD	16/06/2017	616	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990209	UNICORN WINDOWS LTD	19/06/2017	616	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990210	UNICORN WINDOWS LTD	19/06/2017	1,392.00	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990211	UNICORN WINDOWS LTD	16/06/2017	616	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990212	MORRIS & BLUNT	13/06/2017	4,364.00	8223	9025	Building Works	Education + Community Capital	Education + Community Capital
3990213	MORRIS & BLUNT	13/06/2017	3,017.50	8223	9025	Building Works	Education + Community Capital	Education + Community Capital
3990214	PERMADOOR	15/06/2017	758.72	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990215	PERMADOOR	15/06/2017	695.63	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990216	M & B ELECTRICAL SERVICES	13/06/2017	5,347.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990217	M & B ELECTRICAL SERVICES	13/06/2017	840	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990219	SSE CONTRACTING LIMITED	01/06/2017	792.5	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990220	S & C SLATTER	22/06/2017	24,003.00	8003	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
3990220	S & C SLATTER	22/06/2017	24,148.00	8003	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
3990220	S & C SLATTER	22/06/2017	39,187.00	8003	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
3990221	SSE CONTRACTING LIMITED	01/06/2017	1,749.90	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990222	GLOBAL CONSTRUCTION & MAINTENANCE LTD	01/06/2017	1,640.00	1101	4008	Equipment Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3990222	GLOBAL CONSTRUCTION & MAINTENANCE LTD.	01/06/2017	-250	9823	9699	Holding Code	Financial Services	Control Accounts
3990224	INDIVIDUAL	02/06/2017	1,308.00	5454	5620	Support to Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990226	ANJUM TRANSPORT LTD	13/06/2017	2,356.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990227	INDIVIDUAL	02/06/2017	699.52	9612	9650	Income	Community Care + Housing	Housing General Fund
3990234	BFS GROUP LTD T/A 3663	02/06/2017	6,037.50	9883	9699	Holding Code	Financial Services	Banking
3990238	REVITALISE	02/06/2017	880	5773	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3990246	INDIVIDUAL	02/06/2017	1,050.00	5454	5620	Support to Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990247	RIDGE & PARTNERS	02/06/2017	7,000.00	4065	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990253	COMFORT BUILDING SERVICES LTD	12/06/2017	600.25	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990259	SURECARE (READING & EAST BERKSHIRE)	02/06/2017	1,724.62	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990266	KCARE NURSING AGENCY	14/06/2017	1,339.89	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990268	KCARE NURSING AGENCY	14/06/2017	819.02	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990270	KCARE NURSING AGENCY	14/06/2017	206.82	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990270	KCARE NURSING AGENCY	14/06/2017	326.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990273	KCARE NURSING AGENCY	14/06/2017	508.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990276	KCARE NURSING AGENCY	14/06/2017	2,039.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990278	KCARE NURSING AGENCY	14/06/2017	620.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990280	KCARE NURSING AGENCY	14/06/2017	914.48	5791	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990281	KCARE NURSING AGENCY	14/06/2017	1,113.70	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990282	KCARE NURSING AGENCY	14/06/2017	870.77	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990284	WOKINGHAM BOROUGH COUNCIL	02/06/2017	14,491.62	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990285	KINGS COLLEGE LONDON	02/06/2017	4,000.00	5441	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Early Help
3990288	EDGE TOOLS AND EQUIPMENT LTD	02/06/2017	3,478.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3990289	EDGE TOOLS AND EQUIPMENT LTD	02/06/2017	2,750.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3990295	WOKINGHAM BOROUGH COUNCIL	02/06/2017	694.04	5940	2507	Council Tax	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990296	BRG INTERIM SOLUTIONS	19/06/2017	1,948.52	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990297	THE HENLEY COLLEGE	19/06/2017	1,515.46	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3990299	CALCOT SERVICES FOR CHILDREN	06/06/2017	10,084.28	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990300	CALCOT SERVICES FOR CHILDREN	06/06/2017	14,400.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990302	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	05/06/2017	595	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990303	INDIVIDUAL	05/06/2017	900	5400	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990304	MR SALES AND LETTINGS	08/06/2017	900	5482	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990305	HEATH FARM FOSTERING	02/06/2017	5,922.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990306	FOSTERING SOLUTIONS LTD	02/06/2017	3,220.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990307	FOSTERING SOLUTIONS LTD	02/06/2017	2,831.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990308	LETOX	12/06/2017	533	5427	5608	Section 17 Payment	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990309	ALLIANCE FOSTER CARE	22/06/2017	3,494.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990310	CALCOT SERVICES FOR CHILDREN	02/06/2017	29,459.99	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990311	CALCOT SERVICES FOR CHILDREN	05/06/2017	20,571.42	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990317	LIGHTHOUSE FOSTERING	23/06/2017	3,985.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990318	KINDERCARE FOSTERING	22/06/2017	3,266.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990320	INDIVIDUAL	13/06/2017	900	5400	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990321	AMEGREEN CHILDRENS SERVICES LTD	23/06/2017	14,000.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990322	RADIAN GROUP	02/06/2017	1,667.27	5455	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990323	BRANAS ISAF LTD	26/06/2017	25,671.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990325	BENECARE LIMITED	21/06/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990326	BENECARE LIMITED	14/06/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990327	BENECARE LIMITED	07/06/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990329	KINDERCARE FOSTERING	22/06/2017	3,930.49	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3990330	KINDERCARE FOSTERING	22/06/2017	3,266.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990331	DIVERSE CARE (UK) LTD	26/06/2017	4,840.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990332	DIVERSE CARE (UK) LTD	26/06/2017	4,840.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990333	KASPER LTD	26/06/2017	2,515.80	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990334	BY THE BRIDGE LIMITED	26/06/2017	5,389.57	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3990335	BY THE BRIDGE LIMITED	26/06/2017	4,344.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990336	BY THE BRIDGE LIMITED	26/06/2017	3,671.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990337	BY THE BRIDGE LIMITED	26/06/2017	3,362.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990338	BY THE BRIDGE LIMITED	26/06/2017	3,321.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990339	BY THE BRIDGE LIMITED	26/06/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990340	BY THE BRIDGE LIMITED	26/06/2017	4,335.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990341	BY THE BRIDGE LIMITED	26/06/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990342	BY THE BRIDGE LIMITED	26/06/2017	4,214.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990343	BY THE BRIDGE LIMITED	26/06/2017	3,627.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990344	BY THE BRIDGE LIMITED	26/06/2017	3,627.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990345	BY THE BRIDGE LIMITED	26/06/2017	3,627.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990346	BY THE BRIDGE LIMITED	26/06/2017	3,560.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990347	BY THE BRIDGE LIMITED	26/06/2017	4,574.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990348	PLATFORM CARE SERVICES LTD	15/06/2017	2,865.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990349	NONSTOP RECRUITMENT LTD	07/06/2017	1,741.22	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3990350	WICKSTEED LEISURE LTD	19/06/2017	421	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990354	TREVAL CLEANING SERVICES	14/06/2017	1,747.25	1220	2701	Office Cleaning	Environment and Neighbourhood Services	Economic and Cultural Development
3990355	CACI LIMITED	19/06/2017	8,960.96	5475	4505	Software Licences	Directorate of Children, Education and Early Help Services	Head of Early Help
3990368	FAIRWAYS CARE (UK) LTD	02/06/2017	4,770.51	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990375	READING COMMUNITY LEARNING CENTRE	02/06/2017	7,425.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3990376	COMMUNICARE (READING)	02/06/2017	650	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3990378	HEXHAM COMMUNITY ASSOCIATION	02/06/2017	2,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3990380	CYCLEScheme LTD	26/06/2017	1,283.33	9823	9650	Income	Financial Services	Control Accounts
3990380	CYCLEScheme LTD	26/06/2017	10	9823	9650	Income	Financial Services	Control Accounts
3990385	FOSTERING SOLUTIONS LTD	02/06/2017	-3,177.41	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990391	BOLT BURDON KEMP	05/06/2017	7,000.00	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
3990395	GEESINK NORBA LTD	16/06/2017	514.49	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990415	INDIVIDUAL	05/06/2017	2,850.00	5426	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990421	TAURUS FABRICATIONS (UK) LTD	05/06/2017	2,485.00	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3990423	BIDVEST FOODSERVICE	05/06/2017	514.69	1102	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
3990423	BIDVEST FOODSERVICE	05/06/2017	76.67	1102	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
3990430	HAMPTON'S RESOURCING	26/06/2017	2,142.84	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3990431	HAMPTON'S RESOURCING	26/06/2017	2,678.55	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3990432	IPEOPLE SERVICES LIMITED	05/06/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990433	IPEOPLE SERVICES LIMITED	05/06/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990434	IPEOPLE SERVICES LIMITED	05/06/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990435	IPEOPLE SERVICES LIMITED	05/06/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990436	IPEOPLE SERVICES LIMITED	16/06/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990438	RE3 LTD	05/06/2017	2,082,803.66	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3990442	RE3 LTD	05/06/2017	-74,592.76	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3990444	PRESTIGE SWIMMING POOLS LTD	15/06/2017	506.51	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990445	COLLECT SERVICES LIMITED	12/06/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990445	COLLECT SERVICES LIMITED	12/06/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990445	COLLECT SERVICES LIMITED	12/06/2017	8,508.44	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990445	COLLECT SERVICES LIMITED	12/06/2017	-8,508.44	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990446	COLLECT SERVICES LIMITED	12/06/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990446	COLLECT SERVICES LIMITED	12/06/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990446	COLLECT SERVICES LIMITED	12/06/2017	4,719.52	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990446	COLLECT SERVICES LIMITED	12/06/2017	-4,719.52	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990448	IPEOPLE SERVICES LIMITED	09/06/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990450	THAMES WATER UTILITIES	05/06/2017	508.72	5940	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990453	FAROL LTD	23/06/2017	831.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990453	FAROL LTD	23/06/2017	831.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990453	FAROL LTD	23/06/2017	819.26	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990453	FAROL LTD	23/06/2017	831.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990453	FAROL LTD	23/06/2017	831.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990453	FAROL LTD	23/06/2017	831.2	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990453	FAROL LTD	23/06/2017	819.26	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990453	FAROL LTD	23/06/2017	819.26	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3990457	FORENSIS LTD	14/06/2017	3,359.22	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990463	INDIVIDUAL	14/06/2017	2,665.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990467	CORE ASSETS GROUP	09/06/2017	468	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990468	UBIQUIS	19/06/2017	2,416.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990470	FAMILY SUPPORT PRACTISE LIMITED	05/06/2017	8,918.72	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990472	LEXTOX	05/06/2017	455.75	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990474	PARSONS MARSHALL PSYCHOLOGY LTD	05/06/2017	1,918.80	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990475	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	22/06/2017	879.24	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
3990475	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	22/06/2017	-879.24	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
3990475	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	22/06/2017	586.16	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
3990475	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	22/06/2017	293.08	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
3990477	RDM ENVIRONMENTAL SOLUTIONS	22/06/2017	740	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3990478	R E DEW & CO LTD	07/06/2017	750	8229	9025	Building Works	Education + Community Capital	Education + Community Capital
3990479	MARTIN REYNOLDS CONSTRUCTION	14/06/2017	7,473.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
3990479	MARTIN REYNOLDS CONSTRUCTION	14/06/2017	7,473.00	8231	9025	Building Works	Education + Community Capital	Education + Community Capital
3990479	MARTIN REYNOLDS CONSTRUCTION	14/06/2017	-7,473.00	8231	9025	Building Works	Education + Community Capital	Education + Community Capital
3990480	PAYSTREAM MY MAX LTD	13/06/2017	-1,665.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990481	READING TRAVEL LIMITED	13/06/2017	1,926.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990482	CROWN WHEELCHAIR	13/06/2017	2,337.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990486	FLEETWOOD GRAB SERVICES LIMITED	22/06/2017	755	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3990488	DRAIN & ABLE	19/06/2017	570	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990491	NONSTOP RECRUITMENT LTD	22/06/2017	1,654.27	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990493	SIMONE SURVEYS LTD	21/06/2017	1,340.00	8806	9026	Contractors	ENCAS Transport	ENCAS Transport
3990493	SIMONE SURVEYS LTD	21/06/2017	-268	9823	9699	Holding Code	Financial Services	Control Accounts
3990498	DAVIS TATE LTD	05/06/2017	1,196.25	9883	9699	Holding Code	Financial Services	Banking
3990502	R&A HAINES BUILDING CONTRACTORS LTD	06/06/2017	9,571.39	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990503	TEACHING PERSONNEL LTD	09/06/2017	1,009.75	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
3990512	VENN GROUP	16/06/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990513	VENN GROUP	16/06/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990514	BUILDING RECRUITMENT COMPANY LIMITED	15/06/2017	868.07	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

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3990519	READING ROYAL TAXIS	14/06/2017	2,565.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990526	ADDLESHAW GODDARD	06/06/2017	4,000.00	5920	4309	External Legal Services	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990528	NONSTOP RECRUITMENT LTD	22/06/2017	1,566.95	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990529	NONSTOP RECRUITMENT LTD	22/06/2017	1,523.66	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990532	NONSTOP RECRUITMENT LTD	22/06/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990533	THE WELDING SHOP LTD	09/06/2017	1,500.00	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3990534	NONSTOP RECRUITMENT LTD	22/06/2017	1,523.66	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990535	STOCK SOLUTIONS	26/06/2017	212.4	1210	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3990535	STOCK SOLUTIONS	26/06/2017	169.15	1243	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3990535	STOCK SOLUTIONS	26/06/2017	248.45	1241	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3990536	KAYAK DESIGN	23/06/2017	520	3848	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
3990541	NONSTOP RECRUITMENT LTD	22/06/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990542	NONSTOP RECRUITMENT LTD	22/06/2017	855.81	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990546	COACH SERVICES READING LTD T/A KINGFISHER MINI COACHES	14/06/2017	2,375.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990548	BERKSHIRE TRAVEL LTD	14/06/2017	1,494.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990549	ANJUM TRANSPORT LTD	13/06/2017	1,900.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990550	ANJUM TRANSPORT LTD	13/06/2017	2,002.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990551	ANJUM TRANSPORT LTD	13/06/2017	1,935.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990553	ANJUM TRANSPORT LTD	13/06/2017	1,392.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990554	ANJUM TRANSPORT LTD	13/06/2017	2,040.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990560	EAST OF ENGLAND TRADING STANDARDS ASSOCIATION LTD	22/06/2017	1,936.00	4601	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990562	INDIVIDUAL	07/06/2017	507	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990564	MARTIN ARNOLD LTD	19/06/2017	960	8016	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
3990567	ASP EXPRESS WOKINGHAM LTD	14/06/2017	2,045.54	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990568	PAYSTREAM MY MAX LTD	13/06/2017	1,665.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990569	COLEY PARK COMMUNITY ASSOCIATION	16/06/2017	505.6	3820	2502	Hire of halls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990570	CIVICA UK LTD	22/06/2017	4,000.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3990571	TALKING LIFE	26/06/2017	3,363.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3990574	MULTI SERVICES	23/06/2017	626	2590	4230	Printing + Duplicating	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990580	CARE MANAGEMENT CM2000 LTD	23/06/2017	2,152.00	5309	4506	Software Support	Directorate of Adult Care and Health Services	Adult Services
3990584	VERMATECH PEST CONTROL	13/06/2017	480	2125	2100	Grounds Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990586	FOXES ACADEMY LTD	28/06/2017	14,883.58	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3990587	MIRACLE TAXIS LTD	26/06/2017	1,757.30	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
3990591	INDIVIDUAL	26/06/2017	600	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3990592	FOXES ACADEMY LTD	19/06/2017	7,146.29	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3990593	NSL LIMITED	23/06/2017	9,777.59	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3990593	NSL LIMITED	23/06/2017	57,385.75	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
3990594	NSL LIMITED	23/06/2017	3,224.00	4724	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
3990594	NSL LIMITED	23/06/2017	7,648.00	4722	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
3990595	THE TCES GROUP	19/06/2017	15,050.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3990597	THE TCES GROUP	19/06/2017	5,589.74	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3990604	BUILDING RESEARCH ESTABLISHMENT LTD	19/06/2017	2,010.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990605	BUILDING RESEARCH ESTABLISHMENT LTD	22/06/2017	1,500.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990606	BUILDING RECRUITMENT COMPANY LIMITED	23/06/2017	864.92	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990607	NORTHGATE PUBLIC SERVICES (UK) LTD	19/06/2017	5,009.88	2300	5401	TPP Contract	Corporate Support Services	Support Services

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3990610	RDM ENVIRONMENTAL SOLUTIONS	22/06/2017	1,150.00	4566	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3990614	WILCOX PSYCHOLOGICAL ASSOCIATES	09/06/2017	780.62	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990617	WEST BERKSHIRE BREWERY CO LTD	26/06/2017	443.72	1243	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
3990625	TMTE LIMITED	09/06/2017	4,144.86	8602	9150	Plant	General Capital	General Capital
3990627	TMTE LIMITED	09/06/2017	6,217.29	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990635	LEXTOX	08/06/2017	625	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990640	SUMI RATNAM & CO LTD	06/06/2017	540	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990642	PARSONS MARSHALL PSYCHOLOGY LTD	12/06/2017	513.03	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990643	BRITISH TELECOMMUNICATIONS PLC	06/06/2017	10,845.50	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3990645	YELLOW CARS LTD	15/06/2017	2,079.03	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990646	YELLOW CARS LTD	15/06/2017	1,672.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990647	KWANGO LTD	06/06/2017	1,995.00	5484	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990649	THE WELDING SHOP LTD	07/06/2017	485	4352	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990649	THE WELDING SHOP LTD	07/06/2017	-42	9823	9699	Holding Code	Financial Services	Control Accounts
3990650	RDM ENVIRONMENTAL SOLUTIONS	06/06/2017	-297	9823	9699	Holding Code	Financial Services	Control Accounts
3990650	RDM ENVIRONMENTAL SOLUTIONS	06/06/2017	6,045.83	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990651	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	06/06/2017	1,205.86	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990651	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	06/06/2017	-138.22	9823	9699	Holding Code	Financial Services	Control Accounts
3990653	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	06/06/2017	-139.02	9823	9699	Holding Code	Financial Services	Control Accounts
3990653	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	06/06/2017	809.45	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990656	YELLOW CARS LTD	15/06/2017	1,565.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990657	YELLOW CARS LTD	15/06/2017	1,755.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990658	YELLOW CARS LTD	15/06/2017	722	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990660	CYCLEScheme LTD	29/06/2017	583.33	9823	9650	Income	Financial Services	Control Accounts
3990661	YELLOW CARS LTD	15/06/2017	1,634.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990662	YELLOW CARS LTD	15/06/2017	988	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990663	SSE CONTRACTING LIMITED	19/06/2017	2,440.01	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3990664	YELLOW CARS LTD	15/06/2017	704	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990665	SSE CONTRACTING LIMITED	19/06/2017	1,164.26	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
3990666	YELLOW CARS LTD	15/06/2017	1,451.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990667	YELLOW CARS LTD	15/06/2017	570	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990669	YELLOW CARS LTD	15/06/2017	665	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990671	YELLOW CARS LTD	15/06/2017	684	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990672	YELLOW CARS LTD	15/06/2017	504	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990673	SMS ENVIRONMENTAL LTD	28/06/2017	470	8602	9150	Plant	General Capital	General Capital
3990674	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	630	5979	2302	Security costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990675	MORRIS & BLUNT	06/06/2017	419,054.83	8518	9026	Contractors	Housing Capital	Housing Capital
3990677	LGC LIMITED	28/06/2017	635	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990678	CANFORD AUDIO PLC	26/06/2017	585	4603	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990680	MORRIS & BLUNT	06/06/2017	17,567.17	8602	9025	Building Works	General Capital	General Capital
3990681	VENN GROUP	23/06/2017	660.82	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990683	CREATIVE SUPPORT LTD	06/06/2017	932.27	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990695	TONNA CARE SERVICES LTD	14/06/2017	671.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990697	TONNA CARE SERVICES LTD	14/06/2017	1,007.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990698	TONNA CARE SERVICES LTD	14/06/2017	1,175.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990699	TONNA CARE SERVICES LTD	14/06/2017	503.64	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3990700	ROYLE CARE LTD	06/06/2017	2,321.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990701	ROYLE CARE LTD	06/06/2017	1,412.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990704	ROYLE CARE LTD	06/06/2017	2,254.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990705	ROYLE CARE LTD	06/06/2017	647.58	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990706	ROYLE CARE LTD	06/06/2017	2,354.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990707	ROYLE CARE LTD	06/06/2017	2,170.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990708	ROYLE CARE LTD	06/06/2017	655.98	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990709	ROYLE CARE LTD	06/06/2017	1,262.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990710	ROYLE CARE LTD	06/06/2017	1,883.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990711	ROYLE CARE LTD	06/06/2017	1,017.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990712	ROYLE CARE LTD	06/06/2017	2,153.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990714	ROYLE CARE LTD	06/06/2017	1,883.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990715	ROYLE CARE LTD	06/06/2017	1,396.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990716	ROYLE CARE LTD	06/06/2017	1,412.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990717	ROYLE CARE LTD	06/06/2017	1,412.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990718	ROYLE CARE LTD	06/06/2017	589	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990719	ROYLE CARE LTD	06/06/2017	1,968.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990720	SYLVIANCARE LTD	06/06/2017	904	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990722	TONNA CARE SERVICES LTD	14/06/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990724	TONNA CARE SERVICES LTD	14/06/2017	895.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990725	TONNA CARE SERVICES LTD	14/06/2017	517.63	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990727	TONNA CARE SERVICES LTD	14/06/2017	1,175.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990730	TONNA CARE SERVICES LTD	14/06/2017	2,182.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990732	TONNA CARE SERVICES LTD	14/06/2017	1,846.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990734	TONNA CARE SERVICES LTD	14/06/2017	828.91	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990735	TONNA CARE SERVICES LTD	14/06/2017	559.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990736	TONNA CARE SERVICES LTD	14/06/2017	2,336.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990737	TONNA CARE SERVICES LTD	14/06/2017	2,895.93	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990738	TONNA CARE SERVICES LTD	14/06/2017	167.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990738	TONNA CARE SERVICES LTD	14/06/2017	1,154.22	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990739	TONNA CARE SERVICES LTD	14/06/2017	559.6	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990741	TONNA CARE SERVICES LTD	14/06/2017	3,736.37	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990742	TONNA CARE SERVICES LTD	14/06/2017	1,231.12	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990743	TONNA CARE SERVICES LTD	14/06/2017	6,996.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990744	TONNA CARE SERVICES LTD	14/06/2017	783.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990745	TONNA CARE SERVICES LTD	07/06/2017	643.54	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3990746	MIDAS CONSTRUCTION LTD	06/06/2017	90,296.81	8223	9025	Building Works	Education + Community Capital	Education + Community Capital
3990747	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/06/2017	1,684.92	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990748	M & B ELECTRICAL SERVICES	16/06/2017	870	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
3990749	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/06/2017	1,865.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990750	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/06/2017	1,422.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990753	GALLIFORD TRY GROUP	06/06/2017	61,697.11	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
3990756	FLOORCRAFT (READING)	16/06/2017	635	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990756	FLOORCRAFT (READING)	16/06/2017	-635	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990756	FLOORCRAFT (READING)	16/06/2017	635	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990758	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	07/06/2017	1,140.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990759	NORTHGATE PUBLIC SERVICES (UK) LTD	06/06/2017	1,664.45	2300	5401	TPP Contract	Corporate Support Services	Support Services
3990760	SHB HIRE LTD	23/06/2017	1,173.55	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3990761	BOSLEY BUILDERS	08/06/2017	856.85	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990770	BOSLEY BUILDERS	08/06/2017	1,200.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990774	KIER FACILITIES SERVICES	15/06/2017	1,036.00	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3990775	COHESION CONSULT LTD	22/06/2017	1,725.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3990777	READING & WOKINGHAM SERVICES LTD	23/06/2017	530.1	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3990779	SHOOTHILL LIMITED	06/06/2017	8,000.00	8850	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
3990782	BERKSHIRE TRAVEL LTD	14/06/2017	1,140.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990785	REED BUSINESS INFORMATION LTD	19/06/2017	7,455.00	2600	4505	Software Licences	Corporate Support Services	Support Services
3990786	BK SAFETY & WORKWEAR	23/06/2017	514.13	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care
3990787	EQUAL STUDIO LTD	13/06/2017	1,600.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
3990790	R&A HAINES BUILDING CONTRACTORS LTD	06/06/2017	1,361.00	5970	2096	Risk Assessments	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990790	R&A HAINES BUILDING CONTRACTORS LTD	06/06/2017	-90.73	9823	9699	Holding Code	Financial Services	Control Accounts
3990800	JADE SECURITY SERVICES	23/06/2017	2,900.00	2585	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990801	2MAGPIES THEATRE	19/06/2017	603.49	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3990803	STAGECOACH SERVICES LIMITED	06/06/2017	2,343.03	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3990804	STAGECOACH SERVICES LIMITED	06/06/2017	618.75	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3990805	STAGECOACH SERVICES LIMITED	06/06/2017	2,523.65	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3990806	PETER BRETT ASSOCIATES	23/06/2017	2,000.00	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
3990808	PETER BRETT ASSOCIATES	23/06/2017	28,414.06	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
3990809	LAKIN MCCARTHY ENTERTAINMENT LTD	26/06/2017	860.55	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3990810	ASR TRAVEL LTD	28/06/2017	1,702.08	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990811	PETER BRETT ASSOCIATES	23/06/2017	2,300.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
3990812	ASR TRAVEL LTD	28/06/2017	1,662.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990813	REED	12/06/2017	337.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	448.75	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	426.29	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	2.56	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	3.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	2.95	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	6.61	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	3.84	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	16.52	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	16.52	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	2.56	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	3.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	19.82	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	16.52	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	13.22	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	3.2	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	16.52	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	19.82	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	13.22	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	-1,378.80	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	-1,378.80	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	-1,687.20	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	-1,390.81	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	750.2	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990813	REED	12/06/2017	101.09	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,605.06	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990813	REED	12/06/2017	12.6	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990813	REED	12/06/2017	3,767.60	2033	1983	Agency Staff	Corporate Support Services	Support Services
3990813	REED	12/06/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3990813	REED	12/06/2017	2,028.20	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3990813	REED	12/06/2017	-2,263.98	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3990813	REED	12/06/2017	337.69	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990813	REED	12/06/2017	439.37	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990813	REED	12/06/2017	1,065.12	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,168.08	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,593.96	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,662.41	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,597.87	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,129.06	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990813	REED	12/06/2017	470.79	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3990813	REED	12/06/2017	1,534.08	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3990813	REED	12/06/2017	1,531.13	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	279.9	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	611.66	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990813	REED	12/06/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990813	REED	12/06/2017	541.83	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3990813	REED	12/06/2017	26.27	3340	1983	Agency Staff	Environment and Neighbourhood Services	Economic and Cultural Development
3990813	REED	12/06/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990813	REED	12/06/2017	103.5	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990813	REED	12/06/2017	99	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990813	REED	12/06/2017	246.84	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,235.70	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,510.71	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,510.71	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,635.03	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,436.71	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,618.38	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	58.5	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,510.71	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,510.71	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,394.16	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,394.16	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,672.40	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,525.51	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,519.96	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,450.03	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,235.70	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,235.70	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,877.38	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	2,443.20	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,450.03	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,252.51	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,598.03	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,510.71	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,728.92	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,783.03	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990813	REED	12/06/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990813	REED	12/06/2017	522.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	760.31	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990813	REED	12/06/2017	329.36	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990814	ASR TRAVEL LTD	28/06/2017	1,698.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990815	ASR TRAVEL LTD	28/06/2017	1,501.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990816	ASR TRAVEL LTD	28/06/2017	1,945.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990817	ASR TRAVEL LTD	28/06/2017	1,900.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990818	ASR TRAVEL LTD	28/06/2017	2,045.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990820	FLEETWOOD GRAB SERVICES LIMITED	29/06/2017	560	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3990820	FLEETWOOD GRAB SERVICES LIMITED	29/06/2017	560	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3990821	TUTOR DOCTOR BERKSHIRE	26/06/2017	528	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3990827	REED	19/06/2017	2,251.92	2005	1983	Agency Staff	Corporate Support Services	Support Services
3990827	REED	19/06/2017	91.07	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	426.05	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	542.33	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	742.28	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990827	REED	19/06/2017	132.44	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990827	REED	19/06/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,605.06	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,660.93	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,542.16	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	204.75	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	24.3	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	10	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,296.48	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990827	REED	19/06/2017	24.93	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990827	REED	19/06/2017	1,491.84	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	124.32	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	891.77	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	891.77	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	208.29	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	15.3	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	49.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	2,417.21	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	67.5	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	112.5	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	548.53	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	521.1	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	3,193.73	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	1,584.71	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,746.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,658.71	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990827	REED	19/06/2017	1,488.51	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	13.32	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,321.92	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	1,149.61	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990827	REED	19/06/2017	5,344.88	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3990827	REED	19/06/2017	2,393.20	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3990827	REED	19/06/2017	529.34	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	345.45	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	1,671.58	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	1,253.69	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	1,671.58	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	125.31	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990827	REED	19/06/2017	123.3	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990827	REED	19/06/2017	1,634.08	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3990827	REED	19/06/2017	2,003.20	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3990827	REED	19/06/2017	426.05	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990827	REED	19/06/2017	87.45	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990827	REED	19/06/2017	489.41	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990827	REED	19/06/2017	486.39	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990827	REED	19/06/2017	486.39	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990827	REED	19/06/2017	1,470.89	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,593.96	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,470.89	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	769.12	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990827	REED	19/06/2017	1,662.41	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,597.87	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	108	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,129.06	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990827	REED	19/06/2017	318.84	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3990827	REED	19/06/2017	1,531.13	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	1,510.71	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	146.7	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990827	REED	19/06/2017	611.66	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990827	REED	19/06/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	1,083.16	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3990827	REED	19/06/2017	555.91	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3990827	REED	19/06/2017	1,196.28	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3990827	REED	19/06/2017	52.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	189.06	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	322.03	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	460.05	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	107.07	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	384.89	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	378.12	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	189.06	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	189.06	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	141.82	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	460.05	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990827	REED	19/06/2017	548.85	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	451.95	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	615.11	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	426.42	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	445.32	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	522.59	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	411.4	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	406.22	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	326.61	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	414.55	2600	1983	Agency Staff	Corporate Support Services	Support Services
3990827	REED	19/06/2017	287.88	2600	1983	Agency Staff	Corporate Support Services	Support Services
3990827	REED	19/06/2017	1,005.20	2265	1983	Agency Staff	Corporate Support Services	Support Services
3990827	REED	19/06/2017	1,699.37	2265	1983	Agency Staff	Corporate Support Services	Support Services
3990827	REED	19/06/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
3990827	REED	19/06/2017	828.92	2265	1983	Agency Staff	Corporate Support Services	Support Services
3990827	REED	19/06/2017	-147.7	2265	1983	Agency Staff	Corporate Support Services	Support Services
3990827	REED	19/06/2017	749.5	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	671.96	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	548.53	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	522.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	514.24	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990827	REED	19/06/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3990828	PAYSTREAM MY MAX LTD	27/06/2017	1,332.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990831	PETER BRETT ASSOCIATES	23/06/2017	3,584.28	4704	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
3990836	SEVEN RESOURCING LTD	23/06/2017	1,232.50	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990837	IPEOPLE SERVICES LIMITED	22/06/2017	3,360.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990838	IPEOPLE SERVICES LIMITED	26/06/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990838	IPEOPLE SERVICES LIMITED	26/06/2017	-2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990838	IPEOPLE SERVICES LIMITED	26/06/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990839	IPEOPLE SERVICES LIMITED	22/06/2017	2,990.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990840	IPEOPLE SERVICES LIMITED	23/06/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990841	IPEOPLE SERVICES LIMITED	23/06/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990842	IPEOPLE SERVICES LIMITED	23/06/2017	2,240.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990843	IPEOPLE SERVICES LIMITED	23/06/2017	1,276.80	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990844	IPEOPLE SERVICES LIMITED	29/06/2017	2,800.00	3650	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990848	PREMIER OFFICE SUPPLIES	08/06/2017	519.96	3470	4517	Computer Consumables	Directorate of Children, Education and Early Help Services	Schools
3990851	NORTHGATE PUBLIC SERVICES (UK) LTD	15/06/2017	699.31	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3990851	NORTHGATE PUBLIC SERVICES (UK) LTD	15/06/2017	699.31	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3990851	NORTHGATE PUBLIC SERVICES (UK) LTD	15/06/2017	699.31	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3990852	ENHANCE EHC LTD	26/06/2017	1,786.40	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990853	INDIVIDUAL	28/06/2017	550	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3990855	NORTHGATE PUBLIC SERVICES (UK) LTD	15/06/2017	1,031.69	5468	4500	PurchaseComputer Equip	Directorate of Children, Education and Early Help Services	Head of Education Services
3990856	AECOM LIMITED	23/06/2017	1,839.90	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990858	BUILDING RESEARCH ESTABLISHMENT LTD	23/06/2017	2,350.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990861	DEELAND LTD T/A SFRVICMASTER	23/06/2017	427	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990865	DARCY PRODUCTS LTD	07/06/2017	1,456.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3990866	PLAY THERAPY SERVICES LTD	07/06/2017	2,000.00	3542	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Early Help
3990867	COLLECT SERVICES LIMITED	19/06/2017	6,436.55	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990867	COLLECT SERVICES LIMITED	19/06/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990867	COLLECT SERVICES LIMITED	19/06/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990867	COLLECT SERVICES LIMITED	19/06/2017	-6,436.55	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990870	DEELAND LTD T/A SFRVICMASTER	23/06/2017	1,083.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990871	DEELAND LTD T/A SFRVICMASTER	23/06/2017	427	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990874	DEELAND LTD T/A SFRVICMASTER	23/06/2017	557.57	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990876	COLLECT SERVICES LIMITED	19/06/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990876	COLLECT SERVICES LIMITED	19/06/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990876	COLLECT SERVICES LIMITED	19/06/2017	7,547.31	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990876	COLLECT SERVICES LIMITED	19/06/2017	-7,547.31	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3990878	DEELAND LTD T/A SFRVICMASTER	23/06/2017	447.39	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990881	HIGH TENSION LTD	21/06/2017	730	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990882	PENNA PLC	28/06/2017	15,160.00	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
3990883	PENNA PLC	28/06/2017	12,160.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
3990895	NONSTOP RECRUITMENT LTD	28/06/2017	520	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990899	NONSTOP RECRUITMENT LTD	28/06/2017	1,235.40	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990900	NONSTOP RECRUITMENT LTD	28/06/2017	1,200.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990905	MEADWAY CARPET AND FLOORING	20/06/2017	425	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990905	MEADWAY CARPET AND FLOORING	20/06/2017	-425	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990905	MEADWAY CARPET AND FLOORING	20/06/2017	425	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990905	MEADWAY CARPET AND FLOORING	20/06/2017	-425	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990905	MEADWAY CARPET AND FLOORING	20/06/2017	386	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990905	MEADWAY CARPET AND FLOORING	20/06/2017	39	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990906	MEADWAY CARPET AND FLOORING	20/06/2017	423	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990906	MEADWAY CARPET AND FLOORING	20/06/2017	-423	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990906	MEADWAY CARPET AND FLOORING	20/06/2017	424	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990907	MEADWAY CARPET AND FLOORING	07/06/2017	451.66	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990919	DUE DILIGENCE CHECKING LIMITED	23/06/2017	195	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990919	DUE DILIGENCE CHECKING LIMITED	23/06/2017	15	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990919	DUE DILIGENCE CHECKING LIMITED	23/06/2017	528	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990919	DUE DILIGENCE CHECKING LIMITED	23/06/2017	-195	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990919	DUE DILIGENCE CHECKING LIMITED	23/06/2017	-15	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990919	DUE DILIGENCE CHECKING LIMITED	23/06/2017	210	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990924	NONSTOP RECRUITMENT LTD	28/06/2017	920	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990925	NONSTOP RECRUITMENT LTD	28/06/2017	693.9	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990929	R&A HAINES BUILDING CONTRACTORS LTD	08/06/2017	5,698.29	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3990933	NONSTOP RECRUITMENT LTD	28/06/2017	1,566.95	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990936	NONSTOP RECRUITMENT LTD	28/06/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3990937	CORE ASSETS GROUP	08/06/2017	468	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3990938	NONSTOP RECRUITMENT LTD	28/06/2017	1,249.33	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990942	CAPITA BUSINESS SERVICES LTD	08/06/2017	1,250.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
3990943	NONSTOP RECRUITMENT LTD	28/06/2017	1,235.40	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990944	ERIKS UK	08/06/2017	703.99	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990945	LIGHTSAVE LTD T/A FULLER READ	16/06/2017	1,699.75	4030	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990947	READIBUS LTD	23/06/2017	1,142.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990951	FCC RECYCLING (UK) LTD	27/06/2017	2,156.36	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3990953	D J TRAVEL	08/06/2017	2,571.27	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990955	D J TRAVEL	08/06/2017	2,507.43	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3990957	GLOBAL MEDIATION	12/06/2017	1,567.99	3460	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Education Services
3990958	FIVE STAR READING LTD	08/06/2017	479	1200	3303	Travel Expenses	Environment and Neighbourhood Services	Economic and Cultural Development
3990959	INDIVIDUAL	23/06/2017	1,301.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990960	PARAGON PRODUCTS & SERVICES	08/06/2017	530.4	8821	9151	Equipment	ENCAS Transport	Mobility Management
3990962	UNICORN WINDOWS LTD	26/06/2017	616	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990964	DAVIS SCAFFOLDING	19/06/2017	950	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990965	MIRUS PROJECTS LIMITED	23/06/2017	1,520.00	8423	9027	SubContractors	Social Services Capital	Social Services Capital
3990966	DAVIS SCAFFOLDING	19/06/2017	850	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990967	DAVIS SCAFFOLDING	19/06/2017	750	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990971	DAVIS SCAFFOLDING	19/06/2017	450	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3990972	DAVIS SCAFFOLDING	19/06/2017	750	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990973	SEVEN RESOURCING LTD	28/06/2017	1,275.00	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990974	HAYS	23/06/2017	443.78	2210	1983	Agency Staff	Corporate Support Services	Support Services
3990975	NASA UMBRELLA LIMITED	28/06/2017	1,472.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990977	HAYS	23/06/2017	3,450.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3990979	EE LIMITED	08/06/2017	4,455.90	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3990980	EE LIMITED	08/06/2017	4,432.44	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3990982	INDIVIDUAL	08/06/2017	1,205.28	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990983	BOWAK LTD	14/06/2017	520.98	1102	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
3990984	TEAM-TEACH LTD	08/06/2017	495	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
3990987	INDIVIDUAL	14/06/2017	3,434.20	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990989	RABBITS VEHICLE HIRE LTD	13/06/2017	36,500.00	8623	9155	Vehicles	General Capital	General Capital
3990989	RABBITS VEHICLE HIRE LTD	13/06/2017	-36,500.00	8623	9155	Vehicles	General Capital	General Capital
3990989	RABBITS VEHICLE HIRE LTD	13/06/2017	36,500.00	8623	9155	Vehicles	General Capital	General Capital
3990990	EMAP LIMITED	22/06/2017	1,995.00	2200	4603	Subscriptions	Corporate Support Services	Support Services
3990991	RABBITS VEHICLE HIRE LTD	13/06/2017	25,500.00	8623	9155	Vehicles	General Capital	General Capital
3990991	RABBITS VEHICLE HIRE LTD	13/06/2017	25,500.00	8623	9155	Vehicles	General Capital	General Capital
3990991	RABBITS VEHICLE HIRE LTD	13/06/2017	-25,500.00	8623	9155	Vehicles	General Capital	General Capital
3990992	BADENOCH & CLARK	23/06/2017	799.2	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3990994	EASTWOOD AND PARTNERS	19/06/2017	5,260.85	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990995	BRG INTERIM SOLUTIONS	23/06/2017	621	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3990996	BADENOCH & CLARK	30/06/2017	806.6	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990996	BADENOCH & CLARK	30/06/2017	806.6	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990996	BADENOCH & CLARK	30/06/2017	-806.6	5820	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990997	A2 DOMINION NORTH	07/06/2017	3,460.21	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990998	A2 DOMINION SOUTH	07/06/2017	2,076.58	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3990999	HANOVER HOUSING ASSOCIATION	07/06/2017	779.31	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991000	READING YMCA	07/06/2017	27,135.99	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991001	STONEWATER LIMITED	07/06/2017	578	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991003	BRG INTERIM SOLUTIONS	23/06/2017	1,985.47	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991004	SPORTS COURT UK LIMITED	28/06/2017	450	1102	2020	Reactive Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
3991004	SPORTS COURT UK LIMITED	28/06/2017	-450	1102	2020	Reactive Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
3991004	SPORTS COURT UK LIMITED	28/06/2017	450	1102	2020	Reactive Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
3991011	NATIONAL CAR PARKS LTD	12/06/2017	64,716.60	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3991014	NATIONAL CAR PARKS LTD	14/06/2017	100,253.29	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3991017	NATIONAL CAR PARKS LTD	14/06/2017	98,851.02	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3991018	NATIONAL CAR PARKS LTD	14/06/2017	-98,851.02	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3991021	PARASOL LTD	20/06/2017	6,772.50	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991022	HERON MECHANICAL SOLUTIONS LIMITED	07/06/2017	-3,043.20	9823	9699	Holding Code	Financial Services	Control Accounts
3991022	HERON MECHANICAL SOLUTIONS LIMITED	07/06/2017	15,216.00	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3991023	CJM HARVEY CONSTRUCTION LTD	07/06/2017	1,020.00	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3991024	LYNX CVE	13/06/2017	498	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3991024	LYNX CVE	13/06/2017	-498	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3991024	LYNX CVE	13/06/2017	450	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3991025	LYNX CVE	13/06/2017	498	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3991037	CONCRETE REPAIRS LTD	22/06/2017	70,453.63	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3991038	SIEMENS FINANCIAL SERVICES LTD	20/06/2017	12,143.06	5940	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991038	SIEMENS FINANCIAL SERVICES LTD	20/06/2017	220.09	5940	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991044	SSE CONTRACTING LIMITED	22/06/2017	902.91	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3991044	SSE CONTRACTING LIMITED	22/06/2017	474.73	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3991048	READIBUS LTD	23/06/2017	1,206.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991049	READIBUS LTD	23/06/2017	-1,206.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991050	INDIVIDUAL	23/06/2017	10,890.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
3991054	IPEOPLE SERVICES LIMITED	23/06/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991063	THE RIDGEWAY PRIMARY	12/06/2017	1,339.85	8228	9152	Furniture	Education + Community Capital	Education + Community Capital
3991064	READING FC COMMUNITY TRUST	29/06/2017	2,900.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3991066	NONSTOP RECRUITMENT LTD	29/06/2017	1,654.27	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991068	NONSTOP RECRUITMENT LTD	29/06/2017	1,341.30	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991076	SUNNYSIDE AUTOS	19/06/2017	545.52	4561	3011	Vehicle Insurance	Environment and Neighbourhood Services	Transportation and Street Care
3991077	IMAGE BOX DESIGN LTD	14/06/2017	759	2075	4283	Special Activities	Corporate Support Services	Support Services
3991082	LDA DESIGN CONSULTING	23/06/2017	1,500.00	8680	9051	Design Fees	General Capital	General Capital
3991082	LDA DESIGN CONSULTING	23/06/2017	-1,500.00	8680	9051	Design Fees	General Capital	General Capital
3991082	LDA DESIGN CONSULTING	23/06/2017	1,500.00	8680	9051	Design Fees	General Capital	General Capital
3991083	IPEOPLE SERVICES LIMITED	16/06/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991085	IPEOPLE SERVICES LIMITED	26/06/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991085	IPEOPLE SERVICES LIMITED	26/06/2017	-2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991085	IPEOPLE SERVICES LIMITED	26/06/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991086	MONICA FARR CONSULTANCY LIMITED	13/06/2017	1,444.95	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991087	IPEOPLE SERVICES LIMITED	22/06/2017	2,240.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991087	IPEOPLE SERVICES LIMITED	22/06/2017	2,240.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991087	IPEOPLE SERVICES LIMITED	22/06/2017	-2,240.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991088	MONICA FARR CONSULTANCY LIMITED	19/06/2017	1,077.45	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991088	MONICA FARR CONSULTANCY LIMITED	19/06/2017	-1,077.45	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991088	MONICA FARR CONSULTANCY LIMITED	19/06/2017	1,077.45	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991089	IPEOPLE SERVICES LIMITED	22/06/2017	2,240.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991089	IPEOPLE SERVICES LIMITED	22/06/2017	-2,240.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991089	IPEOPLE SERVICES LIMITED	22/06/2017	2,240.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991091	IPEOPLE SERVICES LIMITED	22/06/2017	1,680.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991091	IPEOPLE SERVICES LIMITED	22/06/2017	1,680.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991091	IPEOPLE SERVICES LIMITED	22/06/2017	-1,680.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991094	F M CONWAY LTD	19/06/2017	1,155.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3991100	IPEOPLE SERVICES LIMITED	16/06/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991102	IPEOPLE SERVICES LIMITED	09/06/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991104	IPEOPLE SERVICES LIMITED	28/06/2017	1,176.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991108	IPEOPLE SERVICES LIMITED	23/06/2017	2,990.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991110	IPEOPLE SERVICES LIMITED	09/06/2017	2,990.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991111	IPEOPLE SERVICES LIMITED	08/06/2017	500	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991112	IPEOPLE SERVICES LIMITED	08/06/2017	500	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991114	IPEOPLE SERVICES LIMITED	23/06/2017	2,800.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991115	IPEOPLE SERVICES LIMITED	16/06/2017	3,360.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991116	EE LIMITED	08/06/2017	1,008.02	5205	4516	Mobile Phones	Directorate of Adult Care and Health Services	Adult Services
3991119	READING TRANSPORT LTD	19/06/2017	7,818.47	9823	9699	Holding Code	Financial Services	Control Accounts
3991121	J CARNEY CONSTRUCTION	08/06/2017	19,000.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
3991127	INDIVIDUAL	14/06/2017	2,053.50	4606	4759	Medical Fees	Corporate Support Services	Support Services
3991127	INDIVIDUAL	14/06/2017	40	4606	4759	Medical Fees	Corporate Support Services	Support Services
3991128	INDIVIDUAL	14/06/2017	2,127.50	4606	4759	Medical Fees	Corporate Support Services	Support Services
3991128	INDIVIDUAL	14/06/2017	40	4606	4759	Medical Fees	Corporate Support Services	Support Services
3991129	INDIVIDUAL	14/06/2017	1,517.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
3991129	INDIVIDUAL	14/06/2017	20	4606	4759	Medical Fees	Corporate Support Services	Support Services
3991130	CJM HARVEY FABRICATIONS LTD	08/06/2017	825	5970	2059	Decent Neighbourhood Funding	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991130	CJM HARVEY FABRICATIONS LTD	08/06/2017	-40	9823	9699	Holding Code	Financial Services	Control Accounts
3991155	THE PLACEMENT GROUP	09/06/2017	1,378.25	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991156	INDIVIDUAL	13/06/2017	1,284.45	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991157	RANDSTAD CARE LTD	13/06/2017	1,612.50	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991158	READIBUS LTD	23/06/2017	18,245.00	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3991160	NOONAN SERVICES GROUP (UK) LTD	21/06/2017	728	1256	2701	Office Cleaning	Corporate Support Services	Support Services
3991162	RANDSTAD CARE LTD	13/06/2017	1,702.00	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991162	RANDSTAD CARE LTD	13/06/2017	-1,702.00	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991162	RANDSTAD CARE LTD	13/06/2017	1,702.00	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3991170	INDIVIDUAL	20/06/2017	874	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991174	BERKSHIRE MOBILITY TRANSPORT	20/06/2017	2,080.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991175	BERKSHIRE MOBILITY TRANSPORT	20/06/2017	2,375.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991176	RANDSTAD CARE LTD	13/06/2017	874	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991177	BERKSHIRE MOBILITY TRANSPORT	21/06/2017	1,672.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991179	QUEEN BEE CARS LTD	21/06/2017	2,426.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991180	QUEEN BEE CARS LTD	20/06/2017	1,727.60	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991181	THE PLACEMENT GROUP	16/06/2017	1,423.02	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991182	QUEEN BEE CARS LTD	29/06/2017	1,831.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991183	RANDSTAD CARE LTD	13/06/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991184	QUEEN BEE CARS LTD	20/06/2017	2,097.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991191	WILLS BROS CIVIL ENGINEERING LTD	13/06/2017	116,476.27	8806	9026	Contractors	ENCAS Transport	ENCAS Transport
3991193	READING TRANSPORT LTD	13/06/2017	440	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care

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3991194	CJM HARVEY CONSTRUCTION LTD	14/06/2017	4,209.20	5066	2000	Building Maintenance	Directorate of Adult Care and Health Services	Adult Services
3991200	BERKSHIRE AGE UK	08/06/2017	2,744.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991201	BERKSHIRE AGE UK	23/06/2017	5,000.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991202	BERKSHIRE AGE UK	08/06/2017	6,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991203	AGE UK READING	08/06/2017	4,664.25	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991204	BERKSHIRE AUTISTIC	20/06/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991205	ALZHEIMERS SOCIETY	08/06/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991206	ALZHEIMERS SOCIETY	08/06/2017	5,000.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991207	BERKSHIRE MS THERAPY CENTRE	08/06/2017	2,437.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991209	CROSSROADS CARE READING	08/06/2017	12,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991210	THE MUSTARD TREE FOUNDATION	08/06/2017	4,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991211	ENRYCH BERKSHIRE	08/06/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991212	GET BERKSHIRE ACTIVE	08/06/2017	2,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991213	INDIAN COMMUNITY ASSOCIATION	29/06/2017	1,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991214	PAKISTAN COMMUNITY CENTRE	20/06/2017	1,875.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991215	PARKINSONS DISEASE SOCIETY	08/06/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991216	POLISH MILLENIUM SENIOR CLUB	08/06/2017	812.5	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991217	READING & WOKINGHAM MS SOCIETY	08/06/2017	1,312.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991218	READING ASSOCIATION FOR THE BLIND	08/06/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991219	READING ASSOCIATION FOR THE BLIND	08/06/2017	5,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991220	READING CENTRE FOR THE DEAF	08/06/2017	5,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991221	READING CENTRE FOR THE DEAF	08/06/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991222	READING COMMUNITY LEARNING CENTRE	08/06/2017	2,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991223	READING MENCAP	08/06/2017	2,919.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991224	READING MENCAP	08/06/2017	4,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991225	READING MENCAP	08/06/2017	4,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991226	TALKBACK	20/06/2017	7,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991227	COMMUNICARE (READING)	08/06/2017	3,921.75	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991228	COMMUNICARE (READING)	08/06/2017	937.5	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991229	THE GLOBE	08/06/2017	750	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991230	THE HIBERNIAN SOCIETY	08/06/2017	1,125.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3991232	FULLER SMITH AND TURNER PLC	15/06/2017	1,729.09	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3991233	DAVIS SCAFFOLDING	19/06/2017	550	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991235	TOPBOND	29/06/2017	26,162.05	8879	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3991236	UNICORN WINDOWS LTD	26/06/2017	616	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991237	UNICORN WINDOWS LTD	26/06/2017	616	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991242	KENT FROZEN FOODS LTD	23/06/2017	857.52	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3991242	KENT FROZEN FOODS LTD	23/06/2017	28	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3991245	THE ANGLIA SIGN CASTING COMPANY	19/06/2017	153.75	4606	4093	Memorials & Commemorative Plaques	Corporate Support Services	Support Services
3991245	THE ANGLIA SIGN CASTING COMPANY	19/06/2017	63.08	4606	4093	Memorials & Commemorative Plaques	Corporate Support Services	Support Services
3991245	THE ANGLIA SIGN CASTING COMPANY	19/06/2017	269.67	4606	4093	Memorials & Commemorative Plaques	Corporate Support Services	Support Services
3991245	THE ANGLIA SIGN CASTING COMPANY	19/06/2017	12	4606	4093	Memorials & Commemorative Plaques	Corporate Support Services	Support Services
3991246	R. HUNT (AGRICULTURAL ENGINEERS) LTD	23/06/2017	68,549.56	8623	9155	Vehicles	General Capital	General Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991247	R. HUNT (AGRICULTURAL ENGINEERS) LTD	23/06/2017	75,355.18	8623	9155	Vehicles	General Capital	General Capital
3991248	INDIVIDUAL	23/06/2017	500	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991251	SEE BRILLIANCE LTD	22/06/2017	12,005.00	1200	2701	Office Cleaning	Environment and Neighbourhood Services	Economic and Cultural Development
3991252	CIPFA	08/06/2017	750	2200	4603	Subscriptions	Corporate Support Services	Support Services
3991255	DUNNE & CO LTD	08/06/2017	-72.8	9823	9699	Holding Code	Financial Services	Control Accounts
3991255	DUNNE & CO LTD	08/06/2017	520	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991256	G W TALBOT & SON (PLASTICS) LTD	08/06/2017	1,064.50	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3991256	G W TALBOT & SON (PLASTICS) LTD	08/06/2017	5,400.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3991256	G W TALBOT & SON (PLASTICS) LTD	08/06/2017	15.5	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3991257	G W TALBOT & SON (PLASTICS) LTD	22/06/2017	677.5	4561	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3991259	G W TALBOT & SON (PLASTICS) LTD	08/06/2017	2,715.50	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3991260	DGH ASHCROFT LTD	13/06/2017	1,998.44	5484	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991263	BUILDING RESEARCH ESTABLISHMENT LTD	08/06/2017	980	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991267	RELIANCE HIGH TECH LIMITED 100	12/06/2017	3,968.98	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991268	CEDAR CARS READING LTD	13/06/2017	1,320.50	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991269	CEDAR CARS READING LTD	09/06/2017	1,565.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991270	CEDAR CARS READING LTD	08/06/2017	1,102.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991271	CEDAR CARS READING LTD	08/06/2017	1,338.55	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991272	CEDAR CARS READING LTD	08/06/2017	1,565.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991273	CEDAR CARS READING LTD	08/06/2017	1,698.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991274	CEDAR CARS READING LTD	14/06/2017	3,610.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991275	CEDAR CARS READING LTD	08/06/2017	1,764.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991276	CEDAR CARS READING LTD	08/06/2017	1,350.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991277	CEDAR CARS READING LTD	08/06/2017	1,224.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991278	CEDAR CARS READING LTD	08/06/2017	1,330.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991279	CEDAR CARS READING LTD	08/06/2017	1,387.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991280	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	742.5	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991281	UNIQUE MAGAZINES	23/06/2017	3,546.92	1454	4061	Serials	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991285	EVERYCARE READING	09/06/2017	3,032.48	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991289	READING FC COMMUNITY TRUST	29/06/2017	800	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3991289	READING FC COMMUNITY TRUST	29/06/2017	800	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3991289	READING FC COMMUNITY TRUST	29/06/2017	-800	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3991290	THE PRINCE'S TRUST	08/06/2017	1,000.00	3470	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Schools
3991292	PATH HILL OUTDOORS	28/06/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3991293	READIBUS LTD	23/06/2017	1,722.82	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991293	READIBUS LTD	23/06/2017	-1,722.82	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991293	READIBUS LTD	23/06/2017	1,722.92	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991294	PATH HILL OUTDOORS	28/06/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3991295	PATH HILL OUTDOORS	28/06/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3991296	READIBUS LTD	23/06/2017	1,504.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991297	PATH HILL OUTDOORS	28/06/2017	5,250.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3991298	READIBUS LTD	23/06/2017	1,450.27	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991299	PATH HILL OUTDOORS	28/06/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3991300	PATH HILL OUTDOORS	26/06/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3991302	CJM HARVEY CONSTRUCTION LTD	21/06/2017	3,010.00	8254	9025	Building Works	Education + Community Capital	Education + Community Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991303	CJM HARVEY CONSTRUCTION LTD	21/06/2017	450	8254	9025	Building Works	Education + Community Capital	Education + Community Capital
3991304	ESLAND CARE	09/06/2017	3,105.00	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3991305	BIBLIOTHECA LTD	15/06/2017	1,000.00	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991306	BIBLIOTHECA LTD	15/06/2017	2,400.00	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991307	BIBLIOTHECA LTD	15/06/2017	1,500.00	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991308	F.G. MARSHALL LTD	28/06/2017	32.46	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	94.5	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	43.22	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	5.4	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	163.44	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	140.08	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	105	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	71.48	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	-71.48	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991308	F.G. MARSHALL LTD	28/06/2017	71.48	4606	4093	Memorials & Commemorative Plaq	Corporate Support Services	Support Services
3991313	ORACLE CORPORATION UK	29/06/2017	41,697.35	2200	4505	Software Licences	Corporate Support Services	Support Services
3991320	KEYLINE BUILDERS MERCHANTS LIMITED	29/06/2017	1,517.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3991322	READIBUS LTD	23/06/2017	1,589.92	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991324	READIBUS LTD	23/06/2017	1,741.92	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991327	READIBUS LTD	23/06/2017	1,649.58	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991328	READIBUS LTD	23/06/2017	1,741.92	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991329	READIBUS LTD	23/06/2017	1,649.58	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991330	NATIONAL CHILDREN'S	09/06/2017	444.05	3460	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3991330	NATIONAL CHILDREN'S	09/06/2017	-444.05	3460	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3991330	NATIONAL CHILDREN'S	09/06/2017	375	3460	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3991330	NATIONAL CHILDREN'S	09/06/2017	69.05	3460	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
3991331	GREEN METRO CARS READING LTD	14/06/2017	760	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991332	M & B ELECTRICAL SERVICES	22/06/2017	5,947.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991333	GREEN METRO CARS READING LTD	14/06/2017	1,064.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991334	GREEN METRO CARS READING LTD	14/06/2017	570	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991335	INDIVIDUAL	09/06/2017	625	5420	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991335	INDIVIDUAL	09/06/2017	375	5420	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991336	M & B ELECTRICAL SERVICES	22/06/2017	577	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991340	ENQUIN ENVIRONMENTAL	23/06/2017	6,170.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991342	CARRINGTON WEST LIMITED	23/06/2017	986	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991342	CARRINGTON WEST LIMITED	23/06/2017	-986	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991342	CARRINGTON WEST LIMITED	23/06/2017	986	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991343	EQUAL STUDIO LTD	13/06/2017	4,120.00	8019	9033	External Fees Misc.	Arts and Leisure CAP	Arts and Leisure CAP
3991344	SOFTCAT LIMITED	23/06/2017	1,244.25	1315	4283	Special Activities	Environment and Neighbourhood Services	Economic and Cultural Development
3991344	SOFTCAT LIMITED	23/06/2017	-1,244.25	1315	4283	Special Activities	Environment and Neighbourhood Services	Economic and Cultural Development
3991344	SOFTCAT LIMITED	23/06/2017	1,251.75	1315	4283	Special Activities	Environment and Neighbourhood Services	Economic and Cultural Development
3991345	HQN LIMITED	14/06/2017	720	4005	4770	Health + Safety	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991346	FCC RECYCLING (UK) LTD	23/06/2017	7,402.03	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
3991353	THAMES VALLEY BERKSHIRE LOCAL ENTERPRISE PARTNERSHIP LTD	09/06/2017	10,000.00	2025	4603	Subscriptions	Corporate Support Services	Support Services
3991354	EKSPAN LIMITED	23/06/2017	12,937.00	4550	2201	Dft Bridges	Environment and Neighbourhood Services	Transportation and Street Care
3991355	ESE LTD	23/06/2017	3,699.90	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3991355	ESE LTD	23/06/2017	-3,699.90	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3991355	ESE LTD	23/06/2017	3,855.00	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care

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3991355	ESE LTD	23/06/2017	2,308.08	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3991355	ESE LTD	23/06/2017	-2,308.08	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3991355	ESE LTD	23/06/2017	6,425.00	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3991360	SHAW & SONS LIMITED	23/06/2017	540	2430	4226	Stationery Consumables	Corporate Support Services	Support Services
3991361	INDIVIDUAL	09/06/2017	1,825.46	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991366	INDIVIDUAL	14/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991367	INDIVIDUAL	14/06/2017	735	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991368	INDIVIDUAL	14/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991369	INDIVIDUAL	14/06/2017	900	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991370	INDIVIDUAL	14/06/2017	425	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991371	INDIVIDUAL	15/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991372	INDIVIDUAL	14/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991373	INDIVIDUAL	14/06/2017	850	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991374	INDIVIDUAL	14/06/2017	800	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991375	INDIVIDUAL	12/06/2017	1,675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991376	INDIVIDUAL	14/06/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991377	INDIVIDUAL	15/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991378	INDIVIDUAL	14/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991379	INDIVIDUAL	12/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991380	INDIVIDUAL	14/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991383	INDIVIDUAL	14/06/2017	600	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991384	INDIVIDUAL	14/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991385	INDIVIDUAL	14/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991386	INDIVIDUAL	14/06/2017	705	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991387	INDIVIDUAL	14/06/2017	750	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991388	INDIVIDUAL	23/06/2017	2,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991390	INDIVIDUAL	14/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991391	INDIVIDUAL	14/06/2017	546.06	9612	9650	Income	Community Care + Housing	Housing General Fund
3991392	INDIVIDUAL	22/06/2017	800	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991393	INDIVIDUAL	22/06/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991394	INDIVIDUAL	14/06/2017	750	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991395	INDIVIDUAL	14/06/2017	900	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991397	INDIVIDUAL	15/06/2017	591.67	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991400	INDIVIDUAL	14/06/2017	2,725.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991402	INDIVIDUAL	12/06/2017	702	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991404	INDIVIDUAL	09/06/2017	2,688.49	9612	9650	Income	Community Care + Housing	Housing General Fund
3991405	INDIVIDUAL	09/06/2017	538.11	9612	9650	Income	Community Care + Housing	Housing General Fund
3991407	CORNELIUS WILLIAMS & JULIE BRAXTON WILLIAMS	09/06/2017	665.18	9612	9650	Income	Community Care + Housing	Housing General Fund
3991409	INDIVIDUAL	09/06/2017	1,841.76	9612	9650	Income	Community Care + Housing	Housing General Fund
3991410	BACK TO BACK CARE	12/06/2017	1,745.60	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991412	CORE ASSETS GROUP	12/06/2017	3,540.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991414	CORE ASSETS GROUP	12/06/2017	3,198.27	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991415	CORE ASSETS GROUP	12/06/2017	3,095.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991416	CORE ASSETS GROUP	12/06/2017	3,658.31	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991417	FUSION FOSTERING	12/06/2017	3,875.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991418	UNITY RESIDENTIAL CARE SERVICES LTD	26/06/2017	12,321.60	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991421	NATIONAL FOSTERING	23/06/2017	2,628.67	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991422	NATIONAL FOSTERING	23/06/2017	3,092.25	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991423	NATIONAL FOSTERING	23/06/2017	3,092.25	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991424	NATIONAL FOSTERING	23/06/2017	3,020.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3991425	NATIONAL FOSTERING	23/06/2017	3,542.99	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991426	NATIONAL FOSTERING	23/06/2017	1,860.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991427	NATIONAL FOSTERING	23/06/2017	3,124.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991428	NATIONAL FOSTERING	23/06/2017	3,124.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991429	NATIONAL FOSTERING	23/06/2017	3,209.21	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991431	THE CHERRYCROFT	13/06/2017	1,260.00	5426	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991432	REGIONAL FOSTERING SERVICES	23/06/2017	3,671.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991433	NATIONAL FOSTERING	23/06/2017	3,188.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991434	NATIONAL FOSTERING	23/06/2017	3,082.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991435	NATIONAL FOSTERING	23/06/2017	3,114.26	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991436	NATIONAL FOSTERING	23/06/2017	3,114.26	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991437	NATIONAL FOSTERING	23/06/2017	3,072.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991439	NATIONAL FOSTERING	23/06/2017	1,789.93	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991440	NATIONAL FOSTERING	23/06/2017	1,552.04	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991441	NATIONAL FOSTERING	23/06/2017	1,789.93	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991442	NATIONAL FOSTERING	23/06/2017	1,552.04	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991443	NATIONAL FOSTERING	23/06/2017	2,562.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991444	NATIONAL FOSTERING	23/06/2017	1,409.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991445	NATIONAL FOSTERING	23/06/2017	6,005.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991446	BLUE SKY FOSTERING	26/06/2017	3,835.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991447	BLUE SKY FOSTERING	26/06/2017	5,400.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991447	BLUE SKY FOSTERING	26/06/2017	2,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991448	WELLQUICK LTD t/a CALL US	13/06/2017	999	5426	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991451	KEY2 FUTURES LTD	23/06/2017	2,967.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991452	KEY2 FUTURES LTD	23/06/2017	3,011.34	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991453	KEY2 FUTURES LTD	23/06/2017	3,011.34	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991454	KEY2 FUTURES LTD	23/06/2017	2,506.35	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991455	KEY2 FUTURES LTD	23/06/2017	2,967.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991455	KEY2 FUTURES LTD	23/06/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991455	KEY2 FUTURES LTD	23/06/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991456	BENECARE LIMITED	28/06/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991457	MATCH FOSTER CARE	26/06/2017	5,550.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991458	CALCOT SERVICES FOR CHILDREN	13/06/2017	22,242.85	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991459	CALCOT SERVICES FOR CHILDREN	13/06/2017	22,984.28	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991460	CALCOT SERVICES FOR CHILDREN	13/06/2017	14,275.63	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991461	CALCOT SERVICES FOR CHILDREN	13/06/2017	13,815.12	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991462	ISP CHILDCARE	26/06/2017	5,268.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991463	ISP CHILDCARE	26/06/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991464	ISP CHILDCARE	26/06/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991465	ISP CHILDCARE	26/06/2017	5,434.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991466	ORANGE GROVE FOSTERCARE LIMITED	26/06/2017	8,839.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991467	ORANGE GROVE FOSTERCARE LIMITED	26/06/2017	3,471.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991468	REGIONAL FOSTER PLACEMENTS	23/06/2017	3,364.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991469	REGIONAL FOSTER PLACEMENTS	23/06/2017	3,476.34	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991470	REGIONAL FOSTER PLACEMENTS	23/06/2017	3,364.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991471	REGIONAL FOSTER PLACEMENTS	23/06/2017	3,476.34	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991472	REGIONAL FOSTER PLACEMENTS	23/06/2017	3,476.34	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991473	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	1,353.28	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991474	ISP CHILDCARE	26/06/2017	5,379.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991475	ISP CHILDCARE	26/06/2017	5,379.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991476	ISP CHILDCARE	26/06/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991477	ISP CHILDCARE	26/06/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991478	ORANGE GROVE FOSTERCARE LIMITED	26/06/2017	3,471.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991479	SUNBEAM FOSTERING AGENCY LTD	23/06/2017	3,085.74	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991480	SUNBEAM FOSTERING AGENCY LTD	23/06/2017	3,764.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991481	SUNBEAM FOSTERING AGENCY LTD	23/06/2017	3,085.74	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991482	SUNBEAM FOSTERING AGENCY LTD	23/06/2017	3,137.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991482	SUNBEAM FOSTERING AGENCY LTD	23/06/2017	738	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991483	FUSION FOSTERING	26/06/2017	4,221.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991484	FUSION FOSTERING	26/06/2017	3,750.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991485	FUSION FOSTERING	26/06/2017	4,705.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991486	FUSION FOSTERING	26/06/2017	3,465.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991487	REGIONAL FOSTER PLACEMENTS	12/06/2017	3,139.92	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991488	REGIONAL FOSTER PLACEMENTS	12/06/2017	3,476.34	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991489	REGIONAL FOSTER PLACEMENTS	12/06/2017	3,364.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991490	FUSION FOSTERING	26/06/2017	5,897.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991491	FUSION FOSTERING	26/06/2017	3,465.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991494	TONNA CARE SERVICES LTD	16/06/2017	3,180.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991504	ERA CARE LTD	29/06/2017	13,480.83	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991507	COMPASS FOSTERING SOUTH LTD	26/06/2017	3,236.75	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991508	COMPASS FOSTERING SOUTH LTD	26/06/2017	3,278.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991509	COMPASS FOSTERING SOUTH LTD	26/06/2017	2,142.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991510	ETHELBERT SPECIALIST HOMES LTD	28/06/2017	2,785.72	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991510	ETHELBERT SPECIALIST HOMES LTD	28/06/2017	9,520.97	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991511	SERECIA NATOYAH STEWART	09/06/2017	603.11	9612	9650	Income	Community Care + Housing	Housing General Fund
3991512	INDIVIDUAL	09/06/2017	983.64	9612	9650	Income	Community Care + Housing	Housing General Fund
3991513	CAPITA BUSINESS SERVICES LTD	12/06/2017	1,170.00	2265	5401	TPP Contract	Corporate Support Services	Support Services
3991514	CAPITA BUSINESS SERVICES LTD	12/06/2017	7,081.65	2266	5401	TPP Contract	Corporate Support Services	Support Services
3991515	CAPITA BUSINESS SERVICES LTD	12/06/2017	8,173.27	2265	5401	TPP Contract	Corporate Support Services	Support Services
3991518	PRECIOUS HOMES LTD	15/06/2017	5,663.74	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991519	CHOICE CARE GROUP	12/06/2017	359.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991519	CHOICE CARE GROUP	12/06/2017	4,252.43	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991520	CHOICE CARE GROUP	12/06/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991521	CHOICE CARE GROUP	12/06/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991522	ABILITY HOUSING ASSOCIATION	12/06/2017	27,840.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991524	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	841.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991527	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	1,609.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991528	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	1,600.73	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991529	ABICARE SERVICES LIMITED	20/06/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991541	SUPERB HEALTHCARE LTD	12/06/2017	2,957.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991542	SUPERB HEALTHCARE LTD	12/06/2017	2,957.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991550	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	577.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991551	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	1,188.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991555	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	2,079.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991583	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	693	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991585	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	507.44	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991588	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	2,145.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991594	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	577.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991595	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	940.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991596	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	643.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991597	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	577.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991598	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	924	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991601	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	1,353.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991602	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	2,211.28	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991604	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	924	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991605	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	693	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991607	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	693.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991610	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	1,634.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991612	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	627	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991613	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991614	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	4,883.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991615	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	5,683.10	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991616	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	717.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991617	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	3,388.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991618	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	10,101.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991619	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	5,980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991620	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	2,035.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991621	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	2,772.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991622	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/06/2017	2,492.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991625	THE WAYS & MEANS TRUST LTD	12/06/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991626	THE WAYS & MEANS TRUST LTD	12/06/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991628	TONNA CARE SERVICES LTD	14/06/2017	1,036.39	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991629	SYLVIANCARE LTD	14/06/2017	996	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991631	SYLVIANCARE LTD	14/06/2017	1,184.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991632	CREATIVE SUPPORT LTD	19/06/2017	1,036.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991633	CREATIVE SUPPORT LTD	19/06/2017	921.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991634	CREATIVE SUPPORT LTD	19/06/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991635	CREATIVE SUPPORT LTD	19/06/2017	979.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991636	CREATIVE SUPPORT LTD	19/06/2017	1,324.24	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991637	CREATIVE SUPPORT LTD	19/06/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991638	CREATIVE SUPPORT LTD	19/06/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991639	CREATIVE SUPPORT LTD	19/06/2017	1,209.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991640	CREATIVE SUPPORT LTD	19/06/2017	864.4	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991641	ABILITY HOUSING ASSOCIATION	12/06/2017	427.81	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991641	ABILITY HOUSING ASSOCIATION	12/06/2017	428.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991642	ABILITY HOUSING ASSOCIATION	12/06/2017	407.01	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991642	ABILITY HOUSING ASSOCIATION	12/06/2017	449.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991644	CHILMINGTON HOMES	14/06/2017	1,050.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991660	CHILMINGTON HOMES	14/06/2017	8,302.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991661	CHILMINGTON HOMES	14/06/2017	812	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991662	CHILMINGTON HOMES	14/06/2017	667	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991663	CHILMINGTON HOMES	14/06/2017	580	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991664	500 CARS LTD	14/06/2017	871	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3991667	BRIGHTON & SUSSEX CARE LTD	14/06/2017	3,968.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3991668	OFFICE DEPOT UK LTD	19/06/2017	910.74	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991668	OFFICE DEPOT UK LTD	19/06/2017	130	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991671	CCA GLOBAL LTD	21/06/2017	490	2599	4603	Subscriptions	Corporate Support Services	Support Services
3991672	NORTHGATE PUBLIC SERVICES (UK) LTD	23/06/2017	796	2300	4506	Software Support	Corporate Support Services	Support Services
3991675	WESTRONICS LTD	12/06/2017	575.95	1306	2000	Building Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3991680	RED BALLOON LEARNER CENTRE READING	30/06/2017	2,600.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3991684	G W TALBOT & SON (PLASTICS) LTD	16/06/2017	1,350.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3991684	G W TALBOT & SON (PLASTICS) LTD	16/06/2017	1,350.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3991686	GLASRITE LTD	19/06/2017	442.7	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991687	G W TALBOT & SON (PLASTICS) LTD	12/06/2017	2,700.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3991688	PROJECT WEST	12/06/2017	1,854.30	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991689	PROJECT WEST	12/06/2017	1,649.00	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991690	FAIRWAYS CARE (UK) LTD	28/06/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991691	ABLE CANOPIES LTD	23/06/2017	4,817.50	8254	9025	Building Works	Education + Community Capital	Education + Community Capital
3991692	BRITISH GAS TRADING LTD	12/06/2017	57,875.86	9878	9699	Holding Code	Financial Services	Control Accounts
3991702	READING FC COMMUNITY TRUST	20/06/2017	800	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3991703	WARNER LAND SURVEYS LIMITED	23/06/2017	850	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991707	TULLETT PREBON (EUROPE) LIMITED	13/06/2017	-8,054.80	2805	4307	Professional Fees	Corporate Support Services	Financial Services
3991707	TULLETT PREBON (EUROPE) LIMITED	13/06/2017	8,054.80	2805	4307	Professional Fees	Corporate Support Services	Financial Services
3991707	TULLETT PREBON (EUROPE) LIMITED	13/06/2017	8,054.80	2805	4307	Professional Fees	Corporate Support Services	Financial Services
3991709	WINNERSH PLANT HIRE LTD	14/06/2017	432.45	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3991709	WINNERSH PLANT HIRE LTD	14/06/2017	6.88	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3991714	NORTHGATE PUBLIC SERVICES (UK) LTD	26/06/2017	10,488.13	2300	5401	TPP Contract	Corporate Support Services	Support Services
3991715	TURF SERVICES	23/06/2017	46	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3991715	TURF SERVICES	23/06/2017	316.2	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991715	TURF SERVICES	23/06/2017	68	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3991715	TURF SERVICES	23/06/2017	9.2	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3991716	MORRIS & BLUNT	22/06/2017	11,543.50	8001	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3991718	NORTHGATE PUBLIC SERVICES (UK) LTD	26/06/2017	2,859.85	2300	5401	TPP Contract	Corporate Support Services	Support Services
3991729	READING TRANSPORT LTD	27/06/2017	10,575.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991730	PETER BRETT ASSOCIATES	23/06/2017	35,174.86	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
3991732	MEMSAFE LTD	23/06/2017	7,275.00	4607	4770	Health + Safety	Corporate Support Services	Support Services
3991733	MORRIS SINGER ART FOUNDRY LIMITED	23/06/2017	650	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991734	READING TRANSPORT LTD	27/06/2017	254,883.28	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3991735	LISTER WILDER LTD	12/06/2017	500	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3991736	BELL BRUSH CLEANING & JANITORIAL SUPPLIES	12/06/2017	1,050.00	4591	8100	Contributions - Other	Environment and Neighbourhood Services	Transportation and Street Care
3991738	INFRACAST LTD	14/06/2017	1,334.66	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3991739	RANDSTAD CARE LTD	20/06/2017	1,361.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991742	RANDSTAD CARE LTD	20/06/2017	1,591.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991743	RANDSTAD CARE LTD	20/06/2017	1,140.80	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991752	SOCIAL PERSONNEL (TRADING NAME)	28/06/2017	1,380.00	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991754	PINNACLE SOCIAL WORK SERVICES LTD	30/06/2017	450	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
3991757	KOMPAN LTD	26/06/2017	780.33	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3991761	CHARTWELLS	12/06/2017	1,379.95	3848	4951	Day Nurseries	Directorate of Children, Education and Early Help Services	Head of Early Help
3991763	PITNEY BOWES LTD	12/06/2017	18	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991763	PITNEY BOWES LTD	12/06/2017	9,949.01	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991767	PLATINUM EXECUTIVE CARS	15/06/2017	1,808.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991768	PLATINUM EXECUTIVE CARS	15/06/2017	1,405.25	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991769	PLATINUM EXECUTIVE CARS	15/06/2017	532	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991770	PLATINUM EXECUTIVE CARS	15/06/2017	1,853.55	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3991771	DUCKWORTHS ARBORICULTURE	19/06/2017	-1,073.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991771	DUCKWORTHS ARBORICULTURE	19/06/2017	1,073.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991771	DUCKWORTHS ARBORICULTURE	19/06/2017	1,073.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991773	EE LIMITED	12/06/2017	14,427.03	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3991773	EE LIMITED	12/06/2017	14,427.03	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3991773	EE LIMITED	12/06/2017	-14,427.03	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3991773	EE LIMITED	12/06/2017	35	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3991776	EE LIMITED	12/06/2017	5,857.89	2300	4516	Mobile Phones	Corporate Support Services	Support Services
3991777	GODDARD CONSULTING	22/06/2017	1,125.00	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3991781	NORTHGATE PUBLIC SERVICES (UK) LTD	19/06/2017	982.5	2266	5401	TPP Contract	Corporate Support Services	Support Services
3991782	AMBLEGLOW	15/06/2017	3,386.00	8847	9042	Internal Fees Misc.	ENCAS Transport	Access Plan for Central Reading
3991783	AMBLEGLOW	12/06/2017	541.5	2855	4130	Publicity & Media Work	Corporate Support Services	Financial Services
3991785	ALLPAY.NET.LIMITED	23/06/2017	1,495.90	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
3991787	ALLPAY.NET.LIMITED	23/06/2017	1,296.31	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
3991788	DSI BILLING SERVICES LTD	12/06/2017	1,429.84	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3991788	DSI BILLING SERVICES LTD	12/06/2017	1,429.84	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3991792	LEGEND CLUB MANAGEMENT SYSTEMS	12/06/2017	742	1108	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3991793	LEGEND CLUB MANAGEMENT SYSTEMS	12/06/2017	508	1108	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3991800	INDIVIDUAL	21/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991801	VANDERPUMP & WELLBELOVE	12/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991802	INDIVIDUAL	12/06/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991803	VANDERPUMP & WELLBELOVE	12/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991804	INDIVIDUAL	12/06/2017	672.61	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991805	KATESGROVE PRIMARY	12/06/2017	1,350.00	2022	5226	Education Placements	Corporate Support Services	Support Services
3991811	COMMUNICARE (READING)	12/06/2017	1,650.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991811	COMMUNICARE (READING)	12/06/2017	-1,650.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991811	COMMUNICARE (READING)	12/06/2017	1,650.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991812	ALLIANCE FOR COHESION & RACIAL EQUITY	12/06/2017	10,000.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991812	ALLIANCE FOR COHESION & RACIAL EQUITY	12/06/2017	-10,000.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991812	ALLIANCE FOR COHESION & RACIAL EQUITY	12/06/2017	10,000.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991813	THE MAP PARTNERSHIP	12/06/2017	2,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991813	THE MAP PARTNERSHIP	12/06/2017	-2,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991813	THE MAP PARTNERSHIP	12/06/2017	2,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3991814	LEGEND CLUB MANAGEMENT SYSTEMS	12/06/2017	1,820.00	1108	4009	EquipmtMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
3991826	PHOENIX COLLEGE	12/06/2017	2,092.00	3625	8224	Excl'dPupilPymntfromSchls	Directorate of Children, Education and Early Help Services	Head of Education Services
3991829	JOHN BRADSHAW LTD	23/06/2017	617.04	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3991832	CORE ASSETS GROUP	12/06/2017	-1,534.13	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991833	CORE ASSETS GROUP	12/06/2017	-1,341.21	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991834	ZIP CONSULTING LTD	14/06/2017	2,612.50	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
3991840	IC CONSULTANTS LTD	19/06/2017	600	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991860	INDIVIDUAL	12/06/2017	12,290.48	9612	9650	Income	Community Care + Housing	Housing General Fund
3991863	INDIVIDUAL	12/06/2017	1,035.22	9612	9650	Income	Community Care + Housing	Housing General Fund
3991864	MORRIS & BLUNT	22/06/2017	152,804.89	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991874	BUILDING RECRUITMENT COMPANY LIMITED	30/06/2017	700.8	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3991877	JADE SECURITY SERVICES	23/06/2017	823.5	1500	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	DENS Overhead
3991881	SNEEK DIGITAL LIMITED	19/06/2017	2,820.00	3340	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3991883	SNEEK DIGITAL LIMITED	19/06/2017	2,980.00	3340	4230	Printing + Duplicating	Environment and Neighbourhood Services	Economic and Cultural Development
3991886	PEARSON GROUP	12/06/2017	875.7	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991887	CITY & GUILDS	12/06/2017	910.8	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991891	CITY & GUILDS	12/06/2017	1,030.00	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991897	M&D SERVICES	28/06/2017	4,922.00	8671	9026	Contractors	General Capital	General Capital
3991897	M&D SERVICES	28/06/2017	-442	9823	9699	Holding Code	Financial Services	Control Accounts
3991899	M&D SERVICES	26/06/2017	2,240.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991908	EXPERT IN MIND	23/06/2017	821.2	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991909	PSYCH ASSESSMENTS LTD	12/06/2017	1,129.33	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991911	PSYCHOLOGY DIRECT LTD	19/06/2017	435	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3991913	VRPANORAMICS	12/06/2017	1,400.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3991914	DSI BILLING SERVICES LTD	12/06/2017	2,460.83	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3991914	DSI BILLING SERVICES LTD	12/06/2017	2,460.82	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3991916	SELLICK PARTNERSHIP (LEGAL) LTD	22/06/2017	2,238.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
3991917	SELLICK PARTNERSHIP (LEGAL) LTD	22/06/2017	1,347.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
3991918	SELLICK PARTNERSHIP (LEGAL) LTD	22/06/2017	2,300.43	2405	1983	Agency Staff	Corporate Support Services	Support Services
3991919	SELLICK PARTNERSHIP (LEGAL) LTD	22/06/2017	991.38	2405	1983	Agency Staff	Corporate Support Services	Support Services
3991920	SELLICK PARTNERSHIP (LEGAL) LTD	22/06/2017	893.71	2405	1983	Agency Staff	Corporate Support Services	Support Services
3991923	HYDRO CLEANSING LTD	15/06/2017	3,060.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3991928	COMPASS GROUP PLC	16/06/2017	4,062.33	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3991929	COMPASS GROUP PLC	16/06/2017	2,368.01	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3991931	WINNERSH PLANT HIRE LTD	14/06/2017	640	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3991931	WINNERSH PLANT HIRE LTD	14/06/2017	4.3	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
3991933	OXFORD ROAD PHARMACY	12/06/2017	5,508.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
3991935	COMFI CARS	14/06/2017	470	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3991935	COMFI CARS	14/06/2017	55	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
3991939	STAGE MIRACLES	12/06/2017	960	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3991940	ROYAL PHILHARMONIC ORCHESTRA	12/06/2017	21,000.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991941	STAGE MIRACLES	12/06/2017	960	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3991942	STAGE MIRACLES	12/06/2017	780	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3991944	THE PLACEMENT GROUP	23/06/2017	1,367.73	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3991946	GUYS & ST THOMAS NHS TRUST	14/06/2017	480	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991948	INDIVIDUAL	12/06/2017	595.9	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3991949	ROYAL PHILHARMONIC ORCHESTRA	12/06/2017	7,750.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991950	INDIVIDUAL	19/06/2017	500	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991955	THE UNIVERSITY OF	12/06/2017	-192	1210	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3991955	THE UNIVERSITY OF	12/06/2017	-1,614.26	1210	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3991955	THE UNIVERSITY OF	12/06/2017	-98.62	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
3991955	THE UNIVERSITY OF	12/06/2017	-3,050.00	1210	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3991955	THE UNIVERSITY OF	12/06/2017	-300	1210	8179	Hire Of Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3991955	THE UNIVERSITY OF	12/06/2017	581.76	1210	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991955	THE UNIVERSITY OF	12/06/2017	5,983.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3991960	TASHMINA ARTISTS	12/06/2017	2,780.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991963	THE FOSTERING NETWORK	12/06/2017	775.72	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991963	THE FOSTERING NETWORK	12/06/2017	368	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991963	THE FOSTERING NETWORK	12/06/2017	372	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991965	EXPERIAN	30/06/2017	3,732.88	2250	4307	Professional Fees	Corporate Support Services	Support Services
3991966	GLK SOLUTIONS LIMITED	23/06/2017	9,224.40	2300	4306	Consultancy Fees	Corporate Support Services	Support Services
3991967	M&D SERVICES	26/06/2017	7,100.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3991968	BK SAFETY & WORKWEAR	29/06/2017	499.27	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3991969	INDIVIDUAL	12/06/2017	7,089.00	5448	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3991973	AVALON PROMOTIONS LTD	13/06/2017	457.17	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991974	RIGBY TAYLOR LTD	29/06/2017	1,100.00	1306	4013	Sports Equipt Purchase	Environment and Neighbourhood Services	Transportation and Street Care
3991976	BRS ENTERTAINMENT LTD	12/06/2017	6,000.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991977	SSE CONTRACTING LIMITED	12/06/2017	1,076.75	8840	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
3991979	HALF MOON YOUNG PEOPLE'S THEATRE	29/06/2017	2,600.00	1300	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3991980	M & B ELECTRICAL SERVICES	19/06/2017	980	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3991987	BIDVEST FOODSERVICE	29/06/2017	472.56	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3991987	BIDVEST FOODSERVICE	29/06/2017	61.21	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
3991988	HAMBLIN WATERMAINS	23/06/2017	528	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3991998	GPL HIRE	26/06/2017	1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991998	GPL HIRE	26/06/2017	-1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991998	GPL HIRE	26/06/2017	-1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991998	GPL HIRE	26/06/2017	1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991998	GPL HIRE	26/06/2017	1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991999	GPL HIRE	26/06/2017	1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991999	GPL HIRE	26/06/2017	-1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991999	GPL HIRE	26/06/2017	1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991999	GPL HIRE	26/06/2017	-1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3991999	GPL HIRE	26/06/2017	1,977.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992000	GPL HIRE	26/06/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3992000	GPL HIRE	26/06/2017	-2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992000	GPL HIRE	26/06/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992000	GPL HIRE	26/06/2017	-2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992000	GPL HIRE	26/06/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992001	GPL HIRE	26/06/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992001	GPL HIRE	26/06/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992001	GPL HIRE	26/06/2017	-2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992001	GPL HIRE	26/06/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992001	GPL HIRE	26/06/2017	-2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3992002	PATH HILL OUTDOORS	26/06/2017	3,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992003	PATH HILL OUTDOORS	29/06/2017	3,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992004	PATH HILL OUTDOORS	26/06/2017	3,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992005	NASA UMBRELLA LIMITED	26/06/2017	1,702.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992008	NONSTOP RECRUITMENT LTD	26/06/2017	1,393.05	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3992009	AVALON PROMOTIONS LTD	13/06/2017	779.35	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3992013	J PRATLEY AND SONS LTD	20/06/2017	2,200.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3992014	CAPITA BUSINESS SERVICES LTD	13/06/2017	2,500.00	2300	4506	Software Support	Corporate Support Services	Support Services
3992018	INDIVIDUAL	15/06/2017	800	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3992018	INDIVIDUAL	15/06/2017	7.2	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3992020	INDIVIDUAL	26/06/2017	1,080.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3992021	SUGARMAN HEALTH & WFLI BEING	15/06/2017	474.32	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992027	INDIVIDUAL	13/06/2017	564.67	9612	9650	Income	Community Care + Housing	Housing General Fund
3992028	INDIVIDUAL	13/06/2017	687.09	9612	9650	Income	Community Care + Housing	Housing General Fund
3992029	INDIVIDUAL	13/06/2017	658.78	9612	9650	Income	Community Care + Housing	Housing General Fund
3992036	TENNANT UK CLEANING SOLUTIONS LTD	26/06/2017	432	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3992037	INDIVIDUAL	27/06/2017	2,153.52	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3992038	RANDSTAD CARE LTD	26/06/2017	4,274.50	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3992039	INDIVIDUAL	20/06/2017	1,033.05	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3992040	DSI BILLING SERVICES LTD	26/06/2017	766.55	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3992040	DSI BILLING SERVICES LTD	26/06/2017	766.54	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3992041	DSI BILLING SERVICES LTD	28/06/2017	696.1	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3992041	DSI BILLING SERVICES LTD	28/06/2017	696.09	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3992042	COURTNEY COACHES	14/06/2017	2,010.43	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3992043	AMBLEGLOW	19/06/2017	1,293.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992044	AMBLEGLOW	13/06/2017	1,485.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992045	AMBLEGLOW	28/06/2017	974	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992050	PEARSON GROUP	13/06/2017	660.25	3470	4425	Examination Fees	Directorate of Children, Education and Early Help Services	Schools
3992070	A C BECK & SON (CONTRACTS) LTD	23/06/2017	1,455.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992071	ARRIVA THE SHIRES LTD	23/06/2017	5,702.44	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3992077	CIVICA UK LTD	22/06/2017	13,381.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
3992077	CIVICA UK LTD	22/06/2017	6,619.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3992081	HEADWAY THAMES VALLEY	13/06/2017	305	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992081	HEADWAY THAMES VALLEY	13/06/2017	39	5771	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3992081	HEADWAY THAMES VALLEY	13/06/2017	240	5771	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3992083	CAREMARK (WEST BERKSHIRE & READING)	13/06/2017	1,530.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992085	FINEFUTURES LTD	23/06/2017	1,790.76	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992085	FINEFUTURES LTD	23/06/2017	1,137.50	5741	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992088	READING TRAVEL LIMITED	19/06/2017	2,032.04	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3992089	READING TRAVEL LIMITED	19/06/2017	1,180.00	5781	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3992091	MAKAI CARE LTD	19/06/2017	886.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992092	MAKAI CARE LTD	19/06/2017	1,493.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992093	INDIGO ACCESS LTD	26/06/2017	540	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992098	ROYLE CARE LTD	19/06/2017	1,177.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992100	ABLE COMMUNITY CARE	16/06/2017	509.33	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992100	ABLE COMMUNITY CARE	16/06/2017	2,790.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992101	ROYLE CARE LTD	19/06/2017	1,564.26	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992103	ROYLE CARE LTD	19/06/2017	2,153.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992104	ROYLE CARE LTD	19/06/2017	2,931.17	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992105	ROYLE CARE LTD	19/06/2017	1,883.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992106	ROYLE CARE LTD	19/06/2017	1,245.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992107	ROYLE CARE LTD	19/06/2017	2,851.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992108	ROYLE CARE LTD	19/06/2017	2,170.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992109	ROYLE CARE LTD	19/06/2017	2,354.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992110	ROYLE CARE LTD	19/06/2017	1,883.84	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992111	ROYLE CARE LTD	19/06/2017	2,254.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992113	CREATIVE SUPPORT LTD	22/06/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992114	ROYLE CARE LTD	19/06/2017	1,412.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992115	ROYLE CARE LTD	19/06/2017	2,464.41	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992116	CREATIVE SUPPORT LTD	22/06/2017	667.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992117	CREATIVE SUPPORT LTD	22/06/2017	1,044.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992118	CREATIVE SUPPORT LTD	22/06/2017	986.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992120	CREATIVE SUPPORT LTD	22/06/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992121	CREATIVE SUPPORT LTD	22/06/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992124	CREATIVE SUPPORT LTD	22/06/2017	536.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992126	CREATIVE SUPPORT LTD	22/06/2017	696.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992131	CREATIVE SUPPORT LTD	22/06/2017	1,654.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992132	CREATIVE SUPPORT LTD	22/06/2017	812.56	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992133	CREATIVE SUPPORT LTD	22/06/2017	609.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992134	CREATIVE SUPPORT LTD	22/06/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992136	CREATIVE SUPPORT LTD	22/06/2017	1,421.98	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992139	CREATIVE SUPPORT LTD	22/06/2017	2,611.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992140	CREATIVE SUPPORT LTD	22/06/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992144	COMFORT CARE SERVICES	13/06/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992145	COMFORT CARE SERVICES	13/06/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992146	COMFORT CARE SERVICES	13/06/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992147	COMFORT CARE SERVICES	13/06/2017	2,280.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992148	COMFORT CARE SERVICES	13/06/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992149	COMFORT CARE SERVICES	13/06/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992150	COMFORT CARE SERVICES	13/06/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992151	COMFORT CARE SERVICES	13/06/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992152	COMFORT CARE SERVICES	13/06/2017	2,768.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992153	COMFORT CARE SERVICES	13/06/2017	2,768.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992154	COMFORT CARE SERVICES	13/06/2017	485.12	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992154	COMFORT CARE SERVICES	13/06/2017	727.68	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992155	COMFORT CARE SERVICES	13/06/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992156	PARITY FOR DISABILITY	22/06/2017	1,756.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992157	SYLVIANCARE LTD	16/06/2017	1,072.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992158	SYLVIANCARE LTD	16/06/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992159	SYLVIANCARE LTD	16/06/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992160	SYLVIANCARE LTD	16/06/2017	560	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3992161	SYLVIANCARE LTD	16/06/2017	640	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992163	DIMENSIONS (UK) LTD	19/06/2017	856.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992165	DIMENSIONS (UK) LTD	19/06/2017	5,201.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992166	DIMENSIONS (UK) LTD	19/06/2017	5,201.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992167	DIMENSIONS (UK) LTD	19/06/2017	3,998.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992168	DIMENSIONS (UK) LTD	19/06/2017	3,010.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992169	DIMENSIONS (UK) LTD	19/06/2017	3,010.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992170	DIMENSIONS (UK) LTD	19/06/2017	563.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992171	DIMENSIONS (UK) LTD	19/06/2017	4,730.88	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992172	DIMENSIONS (UK) LTD	19/06/2017	3,717.12	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992173	DIMENSIONS (UK) LTD	19/06/2017	5,010.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992174	DIMENSIONS (UK) LTD	19/06/2017	5,010.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992175	DIMENSIONS (UK) LTD	19/06/2017	844.8	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992178	HEADWAY THAMES VALLEY	23/06/2017	290	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992178	HEADWAY THAMES VALLEY	23/06/2017	40	5771	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
3992178	HEADWAY THAMES VALLEY	23/06/2017	320	5771	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3992179	HEADWAY THAMES VALLEY	23/06/2017	732	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992180	HEADWAY THAMES VALLEY	23/06/2017	732	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992182	HEADWAY THAMES VALLEY	23/06/2017	549	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992183	HEADWAY THAMES VALLEY	23/06/2017	549	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992184	CONCEPT CARE PRACTICE	16/06/2017	7,124.53	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992185	DIAMOND QUALITY CARE	21/06/2017	1,986.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992198	TONNA CARE SERVICES LTD	13/06/2017	2,811.99	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992199	TONNA CARE SERVICES LTD	13/06/2017	2,602.14	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992208	CREATIVE SUPPORT LTD	23/06/2017	515.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992212	CROSSROADS CARE READING	23/06/2017	503.48	5771	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3992213	CREATIVE SUPPORT LTD	23/06/2017	580.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992215	CROSSROADS CARE READING	23/06/2017	705.6	5781	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3992216	CREATIVE SUPPORT LTD	23/06/2017	522.36	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992217	CREATIVE SUPPORT LTD	23/06/2017	609.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992219	CREATIVE SUPPORT LTD	23/06/2017	584.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992226	RADIS COMMUNITY CARE	20/06/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992227	RADIS COMMUNITY CARE	20/06/2017	1,257.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992228	RADIS COMMUNITY CARE	20/06/2017	2,119.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992229	RADIS COMMUNITY CARE	20/06/2017	574.72	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992230	RADIS COMMUNITY CARE	20/06/2017	2,227.04	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992234	RADIS COMMUNITY CARE	20/06/2017	502.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992235	RADIS COMMUNITY CARE	20/06/2017	1,077.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992240	RADIS COMMUNITY CARE	20/06/2017	628.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992246	CREATIVE SUPPORT LTD	23/06/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992247	CREATIVE SUPPORT LTD	23/06/2017	870.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992248	RADIS COMMUNITY CARE	20/06/2017	511.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992249	RADIS COMMUNITY CARE	20/06/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992250	RADIS COMMUNITY CARE	20/06/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992255	RADIS COMMUNITY CARE	20/06/2017	1,207.81	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992257	RADIS COMMUNITY CARE	20/06/2017	754.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992259	RADIS COMMUNITY CARE	20/06/2017	969.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992263	RADIS COMMUNITY CARE	20/06/2017	1,086.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992265	RADIS COMMUNITY CARE	20/06/2017	866.57	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992267	CREATIVE SUPPORT LTD	23/06/2017	1,422.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992268	RADIS COMMUNITY CARE	20/06/2017	71.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3992268	RADIS COMMUNITY CARE	20/06/2017	592.68	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992272	RADIS COMMUNITY CARE	20/06/2017	718.4	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992273	RADIS COMMUNITY CARE	20/06/2017	889.02	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992276	CREATIVE SUPPORT LTD	23/06/2017	1,741.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992277	CREATIVE SUPPORT LTD	23/06/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992281	JIGSAW CREATIVE CARE LIMITED	19/06/2017	5,624.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992282	ABICARE SERVICES LIMITED	27/06/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992298	ALEXANDER'S MENTAL HEALTH LTD	26/06/2017	1,339.29	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992299	DEVANA CARE LTD	19/06/2017	3,788.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992301	THE WAYS & MEANS TRUST LTD	26/06/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992302	THE WAYS & MEANS TRUST LTD	26/06/2017	849	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992303	THE WAYS & MEANS TRUST LTD	26/06/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992304	THE WAYS & MEANS TRUST LTD	26/06/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992305	THE WAYS & MEANS TRUST LTD	26/06/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992306	THE WAYS & MEANS TRUST LTD	26/06/2017	-109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3992306	THE WAYS & MEANS TRUST LTD	26/06/2017	0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3992306	THE WAYS & MEANS TRUST LTD	26/06/2017	109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3992306	THE WAYS & MEANS TRUST LTD	26/06/2017	-0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
3992306	THE WAYS & MEANS TRUST LTD	26/06/2017	569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992306	THE WAYS & MEANS TRUST LTD	26/06/2017	-569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992306	THE WAYS & MEANS TRUST LTD	26/06/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992307	THE WAYS & MEANS TRUST LTD	26/06/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992308	THE WAYS & MEANS TRUST LTD	26/06/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992310	THE WAYS & MEANS TRUST LTD	26/06/2017	849	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992312	THE WAYS & MEANS TRUST LTD	26/06/2017	509.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992313	THE WAYS & MEANS TRUST LTD	26/06/2017	679.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992315	Q1 CARE LIMITED	19/06/2017	1,154.40	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992316	Q1 CARE LIMITED	19/06/2017	537.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3992317	CIVICA UK LTD	23/06/2017	21,500.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3992317	CIVICA UK LTD	23/06/2017	-21,500.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3992317	CIVICA UK LTD	23/06/2017	21,500.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3992319	READING HOTEL	19/06/2017	1,395.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992320	READING HOTEL	19/06/2017	1,350.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992328	DSI BILLING SERVICES LTD	30/06/2017	2,661.95	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3992328	DSI BILLING SERVICES LTD	30/06/2017	2,661.94	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3992330	BIDVEST FOODSERVICE	26/06/2017	452.36	1100	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
3992333	NORTHGATE PUBLIC SERVICES (UK) LTD	26/06/2017	797.71	5774	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Adult Services
3992334	CHARTWELLS	16/06/2017	726.8	3470	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Schools
3992338	PLATINUM EXECUTIVE CARS	26/06/2017	1,489.89	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
3992340	ESE LTD	26/06/2017	3,699.90	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3992340	ESE LTD	26/06/2017	1,233.30	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
3992344	LAND BASED TRAINING	19/06/2017	5,430.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
3992365	INDIVIDUAL	26/06/2017	1,760.00	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3992366	SIEMENS PLC	28/06/2017	1,200.00	4703	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3992367	SIEMENS PLC	26/06/2017	8,401.49	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3992369	SIEMENS PLC	28/06/2017	10,758.81	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3992370	SIEMENS PLC	28/06/2017	6,142.80	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3992371	NSL LIMITED	30/06/2017	2,934.92	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3992373	J PRATLEY AND SONS LTD	26/06/2017	2,200.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3992375	INDIVIDUAL	19/06/2017	562.2	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3992377	IC CONSULTANTS LTD	26/06/2017	650	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992378	ST JOHNS CE PRIMARY SCHOOL	13/06/2017	35,833.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3992379	NEW TOWN PRIMARY	13/06/2017	48,862.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3992380	CHURCHEND PRIMARY ACADEMY	13/06/2017	48,862.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3992381	CHRIST THE KING RC	13/06/2017	25,361.00	3520	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
3992382	ALFRED SUTTON PRIMARY	13/06/2017	1,113.11	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992383	BATTLE PRIMARY	13/06/2017	2,580.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992384	BIRCH COPSE PRIMARY	13/06/2017	2,280.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992385	BROOKFIELDS SCHOOL	13/06/2017	128,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992386	CEDAR HALL SCHOOL	13/06/2017	900	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992387	CHILTERN EDGE SCHOOL	13/06/2017	9,144.79	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992388	CHRIST THE KING RC	13/06/2017	8,292.09	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992389	DINGLEY FAMILY & SPECIALIST EARLY YEARS	13/06/2017	7,904.52	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992390	E P COLLIER PRIMARY	13/06/2017	2,580.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992391	EMMER GREEN PRIMARY	13/06/2017	6,441.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992392	EMMER GREEN PRIMARY	13/06/2017	5,160.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992393	ENGLISH MARTYRS RC PRIMARY	13/06/2017	1,564.20	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992394	HEATHLANDS	13/06/2017	9,528.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992396	KATESGROVE PRIMARY	13/06/2017	1,145.80	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992397	LITTLE HEATH SCHOOL	13/06/2017	527.83	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992398	MANOR PRIMARY	13/06/2017	2,580.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992399	MEADOW PARK ACADEMY	13/06/2017	718.44	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992400	MOORLANDS PRIMARY	13/06/2017	2,580.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992401	READING GIRLS SCHOOL	13/06/2017	5,160.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992402	ST ANNES RC PRIMARY	13/06/2017	8,881.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992403	THAMESIDE PRIMARY	13/06/2017	2,595.90	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992404	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	13/06/2017	196,371.41	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992405	THE HEIGHTS PRIMARY SCHOOL	13/06/2017	4,489.70	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992406	DENEFIELD SCHOOL	13/06/2017	5,380.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992407	E P COLLIER PRIMARY	13/06/2017	5,291.81	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992413	FLOORCRAFT (READING)	26/06/2017	1,186.85	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992417	M & B ELECTRICAL SERVICES	26/06/2017	11,520.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992418	J PRATLEY AND SONS LTD	26/06/2017	535	1306	2000	Building Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3992422	PARSONS MARSHALL PSYCHOLOGY LTD	26/06/2017	639.6	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3992423	INDIVIDUAL	26/06/2017	1,342.43	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3992429	DUCKWORTHS ARBORICULTURE	19/06/2017	858.4	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992432	PLAYPEN MANAGEMENT	13/06/2017	800	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3992435	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	1,755.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992436	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	945	2405	1983	Agency Staff	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3992437	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	1,449.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992438	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	1,283.63	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992439	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	2,274.78	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992440	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	888.38	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992441	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	962.32	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992442	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	1,708.32	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992450	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	1,943.04	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992451	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	1,907.04	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992452	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	2,012.16	2405	1983	Agency Staff	Corporate Support Services	Support Services
3992455	PERMADOOR	23/06/2017	476.76	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992457	PERMADOOR	23/06/2017	567.73	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992458	PERMADOOR	23/06/2017	548.23	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992459	PERMADOOR	23/06/2017	550.1	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992460	M & B ELECTRICAL SERVICES	15/06/2017	3,084.19	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992464	READING TRANSPORT LTD	27/06/2017	5,115.28	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3992465	READING TRANSPORT LTD	27/06/2017	46,996.34	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3992465	READING TRANSPORT LTD	27/06/2017	784.17	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
3992469	NORTHGATE PUBLIC SERVICES (UK) LTD	29/06/2017	1,146.00	5055	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
3992470	PHIL HUTT SCHOOL TRANSPORT	14/06/2017	1,196.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3992473	HOJONA LIMITED	19/06/2017	1,818.18	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992474	HOJONA LIMITED	26/06/2017	1,818.18	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992479	FLEETWOOD GRAB SERVICES LIMITED	22/06/2017	755	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3992479	FLEETWOOD GRAB SERVICES LIMITED	22/06/2017	280	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3992479	FLEETWOOD GRAB SERVICES LIMITED	22/06/2017	280	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3992485	CC GROUND INVESTIGATIONS LIMITED	23/06/2017	5,881.00	8518	9401	Capital Receipts (Accy only)	Housing Capital	Housing Capital
3992491	IMPACT RENOVATIONS LTD	14/06/2017	5,726.02	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3992492	IMPACT RENOVATIONS LTD	14/06/2017	9,991.65	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3992493	R&D CONTRACTORS	16/06/2017	7,904.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3992493	R&D CONTRACTORS	16/06/2017	-7,904.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3992493	R&D CONTRACTORS	16/06/2017	6,404.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3992494	WOLSELEY UK LIMITED	14/06/2017	98,736.47	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992495	WOLSELEY UK LIMITED	14/06/2017	27,499.99	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992505	OUT TO LUNCH CATERING	23/06/2017	465.8	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3992507	SSE CONTRACTING LIMITED	14/06/2017	6,831.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992521	ASRS PRESERVATION LTD	14/06/2017	2,200.00	8604	9025	Building Works	General Capital	General Capital
3992521	ASRS PRESERVATION LTD	14/06/2017	-146.67	9823	9699	Holding Code	Financial Services	Control Accounts
3992523	R E DEW & CO LTD	14/06/2017	1,454.45	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992523	R E DEW & CO LTD	14/06/2017	-100.09	9823	9699	Holding Code	Financial Services	Control Accounts
3992525	PANGBOURNE PLANT HIRE	14/06/2017	1,827.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3992526	PANGBOURNE PLANT HIRE	14/06/2017	1,813.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3992527	PANGBOURNE PLANT HIRE	14/06/2017	1,633.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3992528	PANGBOURNE PLANT HIRE	14/06/2017	1,947.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3992530	C G COMLEY & SONS LTD	30/06/2017	4,104.89	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
3992532	NOONAN SERVICES GROUP (UK) LTD	26/06/2017	1,090.30	1256	2701	Office Cleaning	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3992533	R E DEW & CO LTD	14/06/2017	1,481.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992533	R E DEW & CO LTD	14/06/2017	-218	9823	9699	Holding Code	Financial Services	Control Accounts
3992535	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	14/06/2017	-68.25	9823	9699	Holding Code	Financial Services	Control Accounts
3992535	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	14/06/2017	534.51	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3992538	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	14/06/2017	1,080.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992540	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	14/06/2017	425	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992544	MORRIS & BLUNT	14/06/2017	4,126.75	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992546	MORRIS & BLUNT	14/06/2017	840.77	8214	9025	Building Works	Education + Community Capital	Education + Community Capital
3992547	CJM HARVEY CONSTRUCTION LTD	14/06/2017	1,930.00	8264	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
3992549	COMFORT BUILDING SERVICES LTD	19/06/2017	471.03	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992557	COMFORT BUILDING SERVICES LTD	14/06/2017	708	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3992573	INDIVIDUAL	14/06/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992573	INDIVIDUAL	14/06/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992580	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992583	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992585	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992587	INDIVIDUAL	14/06/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992588	INDIVIDUAL	14/06/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992596	INDIVIDUAL	14/06/2017	64	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992596	INDIVIDUAL	14/06/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992611	INDIVIDUAL	14/06/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992612	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992633	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992637	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992638	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992640	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992642	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992643	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992649	INDIVIDUAL	14/06/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992652	INDIVIDUAL	14/06/2017	684.46	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992654	INDIVIDUAL	14/06/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992658	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992667	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992686	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992688	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992689	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992690	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992693	INDIVIDUAL	14/06/2017	1,535.38	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992694	INDIVIDUAL	14/06/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992694	INDIVIDUAL	14/06/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992695	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992696	INDIVIDUAL	14/06/2017	684.46	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992697	INDIVIDUAL	14/06/2017	12.5	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992697	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992706	INDIVIDUAL	14/06/2017	1,666.92	5467	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992706	INDIVIDUAL	14/06/2017	350.42	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992722	INDIVIDUAL	14/06/2017	907.02	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3992724	INDIVIDUAL	14/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3993010	INDIVIDUAL	14/06/2017	561.33	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3993011	INDIVIDUAL	14/06/2017	582.12	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3993014	INDIVIDUAL	14/06/2017	831.6	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3993019	INDIVIDUAL	14/06/2017	706.86	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
3993025	INDIVIDUAL	14/06/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3993027	INDIVIDUAL	14/06/2017	536.8	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3993029	INDIVIDUAL	14/06/2017	577.5	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3993031	INDIVIDUAL	14/06/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3993037	INDIVIDUAL	14/06/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3993043	INDIVIDUAL	14/06/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3993059	COMFORT BUILDING SERVICES LTD	23/06/2017	465.5	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993071	NEW BRIDGE NURSERY	14/06/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993072	NEW BRIDGE NURSERY	14/06/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993073	NEW BRIDGE NURSERY	14/06/2017	975	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993075	CAVERSHAM NURSERY	14/06/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993076	BLAGDON NURSERY	14/06/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993077	BLAGDON NURSERY	14/06/2017	975	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993078	BLAGRAVE NURSERY	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993079	BLAGRAVE NURSERY	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993080	BLAGRAVE NURSERY	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993081	CAVERSHAM NURSERY	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993082	CAVERSHAM NURSERY	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993083	NEW BRIDGE NURSERY	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993088	NORCOT EARLY YEARS	14/06/2017	877.5	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993089	NORCOT EARLY YEARS	14/06/2017	585	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993090	NORCOT EARLY YEARS	14/06/2017	1,462.50	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993091	NORCOT EARLY YEARS	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993092	NORCOT EARLY YEARS	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993093	NORCOT EARLY YEARS	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993094	NORCOT EARLY YEARS	14/06/2017	624	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
3993100	CENTAUR FUEL MANAGEMENT LTD	14/06/2017	630.3	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993101	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	1,608.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
3993102	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	629	2405	1983	Agency Staff	Corporate Support Services	Support Services
3993103	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	647.5	2405	1983	Agency Staff	Corporate Support Services	Support Services
3993104	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	589.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
3993105	SELLICK PARTNERSHIP (LEGAL) LTD	28/06/2017	1,220.16	2405	1983	Agency Staff	Corporate Support Services	Support Services
3993106	SELLICK PARTNERSHIP (LEGAL) LTD	30/06/2017	518	2405	1983	Agency Staff	Corporate Support Services	Support Services
3993107	READING UK CIC	21/06/2017	16,562.44	2052	5400	TPP to Others	Corporate Support Services	Support Services
3993109	INDIVIDUAL	14/06/2017	1,100.00	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
3993110	COMPETEX UMBRELLA LTD	15/06/2017	17,850.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	55	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	55	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	27.5	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	134.25	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	27.5	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	58.8	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	27.5	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	55	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	187.95	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	15.7	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	27.5	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	17.9	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993112	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	15.8	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993113	CONCRETE REPAIRS LTD	14/06/2017	57,887.97	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3993115	BALFOUR BEATTY CIVIL ENGINEERING LIMITED	14/06/2017	23,086.38	8216	9025	Building Works	Education + Community Capital	Education + Community Capital
3993115	BALFOUR BEATTY CIVIL ENGINEERING LIMITED	14/06/2017	23,086.37	8215	9025	Building Works	Education + Community Capital	Education + Community Capital
3993117	PILON LTD	30/06/2017	3,080.83	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993118	WORLD LEISURE UK LTD	15/06/2017	13,281.95	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3993122	WORKMAN LLP	16/06/2017	-6,706.55	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993122	WORKMAN LLP	16/06/2017	6,706.55	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993122	WORKMAN LLP	16/06/2017	6,706.55	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993123	WORLD LEISURE UK LTD	15/06/2017	13,121.70	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3993129	TRAVELERS INSURANCE COMPANY LTD	15/06/2017	276	9806	9600	Expenditure	Financial Services	Insurance
3993129	TRAVELERS INSURANCE COMPANY LTD	15/06/2017	1,740.50	9804	9600	Expenditure	Financial Services	Insurance
3993129	TRAVELERS INSURANCE COMPANY LTD	15/06/2017	267	9804	9600	Expenditure	Financial Services	Insurance
3993130	KABA (UK) LTD	14/06/2017	1,540.50	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993144	ONE53 LIMITED	26/06/2017	885	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993144	ONE53 LIMITED	26/06/2017	18.45	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993144	ONE53 LIMITED	26/06/2017	1,593.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993144	ONE53 LIMITED	26/06/2017	18	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993147	ONE53 LIMITED	26/06/2017	177	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993147	ONE53 LIMITED	26/06/2017	16.2	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993147	ONE53 LIMITED	26/06/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993147	ONE53 LIMITED	26/06/2017	10.8	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993147	ONE53 LIMITED	26/06/2017	1,416.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993147	ONE53 LIMITED	26/06/2017	37.8	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
3993152	RANDSTAD CARE LTD	27/06/2017	1,702.00	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3993153	RANDSTAD CARE LTD	20/06/2017	1,721.80	5254	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
3993161	NEWCROSS HEALTHCARE SOLUTIONS LTD	15/06/2017	1,219.92	5448	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993176	STEINWAY & SONS	15/06/2017	442.5	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
3993177	BAGINTON NURSERIES LTD	27/06/2017	3,842.16	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993177	BAGINTON NURSERIES LTD	27/06/2017	3,849.98	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993177	BAGINTON NURSERIES LTD	27/06/2017	-3,842.16	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	21	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	21	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	120.72	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	200.24	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	60.28	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	129.69	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	61.91	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3993178	ATS EUROMASTER LIMITED	23/06/2017	60.36	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	14.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	62.45	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	53.25	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	83.57	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	6.2	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	171.55	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	32.86	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	439.18	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	82.97	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	214.83	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	186.54	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	490.28	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	219.59	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	42	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	136.72	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993178	ATS EUROMASTER LIMITED	23/06/2017	14.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
3993182	COLLECT SERVICES LIMITED	26/06/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3993182	COLLECT SERVICES LIMITED	26/06/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3993182	COLLECT SERVICES LIMITED	26/06/2017	8,367.73	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3993182	COLLECT SERVICES LIMITED	26/06/2017	-8,367.73	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3993183	COLLECT SERVICES LIMITED	26/06/2017	6,317.29	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3993183	COLLECT SERVICES LIMITED	26/06/2017	-6,317.29	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3993183	COLLECT SERVICES LIMITED	26/06/2017	5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3993183	COLLECT SERVICES LIMITED	26/06/2017	-5	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
3993184	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	1,120.50	4352	2302	Security costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993186	WILCOX PSYCHOLOGICAL ASSOCIATES	15/06/2017	760.97	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993189	PARSONS MARSHALL PSYCHOLOGY LTD	23/06/2017	2,942.86	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993192	WHITE PSYCHIATRY LTD	19/06/2017	695	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993195	NORTHERN HOUSING CONSORTIUM LTD	16/06/2017	526.58	2255	4603	Subscriptions	Corporate Support Services	Support Services
3993196	ACOUSTIC TESTS	28/06/2017	1,050.00	1223	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3993197	SIGNS EXPRESS (READING)	22/06/2017	5,160.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3993200	EVERYCARE READING	23/06/2017	2,390.21	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3993207	AQUATEC AQUARIUMS	22/06/2017	816.12	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993215	THE ANSWERING SERVICE	23/06/2017	948.75	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993235	TAYLOR & GOODMAN LTD	16/06/2017	600.3	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993250	MCCARTHY PROPERTIES	15/06/2017	808.04	5820	2504	Landlords service charge	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993251	CHRISTOPHERS LIMOUSINE SERVICE	15/06/2017	1,667.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3993254	AFFINITY (READING)	15/06/2017	541,891.95	5990	5401	TPP Contract	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993257	WHITE PSYCHIATRY LTD	28/06/2017	1,892.30	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993261	HINTON MEDICAL LTD	23/06/2017	135	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993261	HINTON MEDICAL LTD	23/06/2017	2,195.00	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993263	EARLEY SECURITY SERVICES SOUTHERN LTD	15/06/2017	1,101.50	4607	2302	Security costs	Corporate Support Services	Support Services
3993269	PALM GRAPHICS LIMITED	26/06/2017	1,675.00	5300	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Preventative Services
3993276	INDIVIDUAL	20/06/2017	1,845.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993285	PANGBOURNE PLANT HIRE	19/06/2017	1,724.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3993288	PANGBOURNE PLANT HIRE	19/06/2017	1,812.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3993289	NORTHGATE PUBLIC SERVICES (UK) LTD	16/06/2017	3,084.26	5455	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Children's Services

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3993290	CJM HARVEY CONSTRUCTION LTD	15/06/2017	6,756.00	3700	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Education Services
3993290	CJM HARVEY CONSTRUCTION LTD	15/06/2017	860	3700	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Education Services
3993295	M & B ELECTRICAL SERVICES	19/06/2017	11,864.00	8007	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
3993297	FLEETWOOD GRAB SERVICES LIMITED	15/06/2017	840	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3993301	FLEETWOOD GRAB SERVICES LIMITED	15/06/2017	560	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3993301	FLEETWOOD GRAB SERVICES LIMITED	15/06/2017	840	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
3993301	FLEETWOOD GRAB SERVICES LIMITED	15/06/2017	833.76	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993301	FLEETWOOD GRAB SERVICES LIMITED	15/06/2017	866.88	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993301	FLEETWOOD GRAB SERVICES LIMITED	15/06/2017	438.6	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993308	MD BUILDING SERVICES LTD	16/06/2017	-458.86	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993314	HERON MECHANICAL SOLUTIONS LIMITED	15/06/2017	-500	9823	9699	Holding Code	Financial Services	Control Accounts
3993314	HERON MECHANICAL SOLUTIONS LIMITED	15/06/2017	2,500.00	2210	2000	Building Maintenance	Corporate Support Services	Support Services
3993319	GLASRITE LTD	19/06/2017	3,272.80	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993321	GLASRITE LTD	19/06/2017	530.4	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993325	A P FAULKNER (HEATING)	16/06/2017	4,520.00	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993328	CAPITA BUSINESS SERVICES LTD	15/06/2017	1,215.00	2265	5401	TPP Contract	Corporate Support Services	Support Services
3993329	BOSLEY BUILDERS	26/06/2017	6,273.77	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993330	BOSLEY BUILDERS	20/06/2017	1,650.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993331	BOSLEY BUILDERS	26/06/2017	1,075.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993333	BOSLEY BUILDERS	26/06/2017	3,213.67	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993335	CORRECT CONTRACT SERVICES LTD	29/06/2017	2,412.87	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993337	CORRECT CONTRACT SERVICES LTD	26/06/2017	3,224.21	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993338	CORRECT CONTRACT SERVICES LTD	19/06/2017	3,995.62	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993340	CORRECT CONTRACT SERVICES LTD	16/06/2017	3,256.02	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993341	CORRECT CONTRACT SERVICES LTD	21/06/2017	3,276.49	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993341	CORRECT CONTRACT SERVICES LTD	21/06/2017	-3,276.49	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993341	CORRECT CONTRACT SERVICES LTD	21/06/2017	3,276.49	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993343	CORRECT CONTRACT SERVICES LTD	21/06/2017	-3,581.34	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993343	CORRECT CONTRACT SERVICES LTD	21/06/2017	3,581.34	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993343	CORRECT CONTRACT SERVICES LTD	21/06/2017	3,581.34	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993344	SJM LTD	15/06/2017	-1,426.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-24,320.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-2,450.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-69.6	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-29.25	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-1,360.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-99	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-887.13	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	17,193.23	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	7,126.77	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-484	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
3993344	SJM LTD	15/06/2017	-560	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3993344	SJM LTD	15/06/2017	25,746.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3993345	CORRECT CONTRACT SERVICES LTD	15/06/2017	3,496.94	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993347	CORRECT CONTRACT SERVICES LTD	15/06/2017	2,073.65	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993348	CORRECT CONTRACT SERVICES LTD	15/06/2017	2,607.34	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993350	CORRECT CONTRACT SERVICES LTD	15/06/2017	2,631.88	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993351	CORRECT CONTRACT SERVICES LTD	21/06/2017	3,007.66	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993351	CORRECT CONTRACT SERVICES LTD	21/06/2017	-3,007.66	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993351	CORRECT CONTRACT SERVICES LTD	21/06/2017	3,007.66	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993352	CORRECT CONTRACT SERVICES LTD	15/06/2017	3,742.27	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993353	CORRECT CONTRACT SERVICES LTD	21/06/2017	3,289.56	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993353	CORRECT CONTRACT SERVICES LTD	21/06/2017	-3,289.56	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993353	CORRECT CONTRACT SERVICES LTD	21/06/2017	3,289.56	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993354	CORRECT CONTRACT SERVICES LTD	30/06/2017	3,520.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993354	CORRECT CONTRACT SERVICES LTD	30/06/2017	-3,520.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993354	CORRECT CONTRACT SERVICES LTD	30/06/2017	3,520.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993355	CORRECT CONTRACT SERVICES LTD	26/06/2017	3,114.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993356	CORRECT CONTRACT SERVICES LTD	16/06/2017	3,234.06	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993370	STEPPING STONES	16/06/2017	463.3	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993371	STEPPING STONES	16/06/2017	1,094.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993387	UNITED RESPONSE	23/06/2017	587.6	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993389	UNITED RESPONSE	23/06/2017	3,246.49	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993396	UNITED RESPONSE	23/06/2017	1,314.76	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993406	APEX PRIME CARE LTD	30/06/2017	522.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993407	APEX PRIME CARE LTD	30/06/2017	1,358.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993408	APEX PRIME CARE LTD	30/06/2017	1,424.09	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993409	APEX PRIME CARE LTD	30/06/2017	1,811.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993411	APEX PRIME CARE LTD	30/06/2017	2,456.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993411	APEX PRIME CARE LTD	30/06/2017	-2,456.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993411	APEX PRIME CARE LTD	30/06/2017	2,456.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993413	APEX PRIME CARE LTD	30/06/2017	627.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993415	APEX PRIME CARE LTD	30/06/2017	1,608.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993416	APEX PRIME CARE LTD	30/06/2017	984.23	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993417	APEX PRIME CARE LTD	30/06/2017	609.7	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993418	APEX PRIME CARE LTD	30/06/2017	2,168.79	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993421	APEX PRIME CARE LTD	30/06/2017	2,438.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993422	APEX PRIME CARE LTD	30/06/2017	2,299.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993423	APEX PRIME CARE LTD	30/06/2017	2,438.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993424	APEX PRIME CARE LTD	30/06/2017	609.7	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993425	APEX PRIME CARE LTD	30/06/2017	596.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993432	REALCARE+ LIMITED	29/06/2017	556.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993434	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	2,647.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993438	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	460.28	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993438	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	76	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3993439	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	1,071.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993441	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993444	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	2,814.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993445	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	2,178.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993447	THE DEAF HEALTH CHARITY SIGNHEALTH	23/06/2017	540	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993448	PARITY FOR DISABILITY	28/06/2017	2,195.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993449	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993453	ABILITY HOUSING ASSOCIATION	19/06/2017	2,394.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993455	ABILITY HOUSING ASSOCIATION	19/06/2017	1,852.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993456	ABILITY HOUSING ASSOCIATION	19/06/2017	570	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993457	ABILITY HOUSING ASSOCIATION	19/06/2017	2,194.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993458	ABILITY HOUSING ASSOCIATION	19/06/2017	732.45	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993459	ABILITY HOUSING ASSOCIATION	19/06/2017	428.12	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993459	ABILITY HOUSING ASSOCIATION	19/06/2017	428.05	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993461	LEAN ON ME COMMUNITY CARE SERVICES LTD	16/06/2017	568.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993462	LEAN ON ME COMMUNITY CARE SERVICES LTD	16/06/2017	568.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993463	LEAN ON ME COMMUNITY CARE SERVICES LTD	16/06/2017	556.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993464	RADIS COMMUNITY CARE	20/06/2017	3,057.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993465	RADIS COMMUNITY CARE	20/06/2017	781.26	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993468	RADIS COMMUNITY CARE	20/06/2017	772.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993469	RADIS COMMUNITY CARE	20/06/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993472	RADIS COMMUNITY CARE	20/06/2017	1,472.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993473	RADIS COMMUNITY CARE	20/06/2017	1,840.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993474	A2 DOMINION GROUP	29/06/2017	2,226.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993475	A2 DOMINION GROUP	29/06/2017	588.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993477	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993478	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	737.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993479	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	703.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993480	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	2,268.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993481	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	1,642.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993482	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	1,005.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993483	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	1,134.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993484	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	955.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993485	A2 DOMINION GROUP	29/06/2017	779.09	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993486	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	2,144.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993488	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	867.09	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993489	A2 DOMINION GROUP	29/06/2017	973.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993490	A2 DOMINION GROUP	29/06/2017	659.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993491	A2 DOMINION GROUP	29/06/2017	1,077.23	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993495	A2 DOMINION GROUP	29/06/2017	683.69	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3993496	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993497	A2 DOMINION GROUP	29/06/2017	588.33	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993499	A2 DOMINION GROUP	29/06/2017	659.83	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993500	A2 DOMINION GROUP	29/06/2017	1,168.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993503	A2 DOMINION GROUP	29/06/2017	985.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993505	A2 DOMINION GROUP	29/06/2017	620.12	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993506	A2 DOMINION GROUP	29/06/2017	683.69	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993507	A2 DOMINION GROUP	29/06/2017	667.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993510	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	1,365.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993510	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	60.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993512	A2 DOMINION GROUP	29/06/2017	2,448.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993513	A2 DOMINION GROUP	29/06/2017	588.29	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993518	CAREMARK (WEST BERKSHIRE & READING)	21/06/2017	756	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993525	A2 DOMINION GROUP	29/06/2017	620.09	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993526	A2 DOMINION GROUP	29/06/2017	878.47	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993529	A2 DOMINION GROUP	29/06/2017	938.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993530	A2 DOMINION GROUP	29/06/2017	2,488.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993531	A2 DOMINION GROUP	29/06/2017	771.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993532	A2 DOMINION GROUP	29/06/2017	663.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993533	A2 DOMINION GROUP	29/06/2017	691.66	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993535	A2 DOMINION GROUP	29/06/2017	572.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993536	A2 DOMINION GROUP	29/06/2017	647.95	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993537	A2 DOMINION GROUP	29/06/2017	914.25	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993538	A2 DOMINION GROUP	29/06/2017	1,188.50	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993539	A2 DOMINION GROUP	29/06/2017	1,212.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993540	A2 DOMINION GROUP	29/06/2017	918.23	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993548	CAREWATCH CARE SERVICES LTD	30/06/2017	739.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993549	CAREWATCH CARE SERVICES LTD	30/06/2017	1,963.66	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993554	CAREWATCH CARE SERVICES LTD	30/06/2017	859.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993555	SUPREME HEALTHCARE SERVICES	30/06/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993556	SUPREME HEALTHCARE SERVICES	30/06/2017	2,321.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993557	SUPREME HEALTHCARE SERVICES	30/06/2017	1,500.49	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993559	SUPREME HEALTHCARE SERVICES	30/06/2017	646.64	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993561	SUPREME HEALTHCARE SERVICES	30/06/2017	795.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993563	SUPREME HEALTHCARE SERVICES	30/06/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993564	SUPREME HEALTHCARE SERVICES	30/06/2017	961.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993565	SUPREME HEALTHCARE SERVICES	30/06/2017	2,105.66	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993566	SUPREME HEALTHCARE SERVICES	30/06/2017	1,392.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993567	SUPREME HEALTHCARE SERVICES	30/06/2017	530.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993568	SUPREME HEALTHCARE SERVICES	30/06/2017	1,160.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993571	SUPREME HEALTHCARE SERVICES	30/06/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993572	SUPREME HEALTHCARE SERVICES	30/06/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3993573	SUPREME HEALTHCARE SERVICES	30/06/2017	1,044.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993574	CAREWATCH CARE SERVICES LTD	30/06/2017	647.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993576	SUPREME HEALTHCARE SERVICES	30/06/2017	895.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993577	SUPREME HEALTHCARE SERVICES	30/06/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993578	SUPREME HEALTHCARE SERVICES	30/06/2017	572.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993579	SUPREME HEALTHCARE SERVICES	30/06/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993580	SUPREME HEALTHCARE SERVICES	30/06/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993581	SUPREME HEALTHCARE SERVICES	30/06/2017	2,785.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993582	SUPREME HEALTHCARE SERVICES	30/06/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993586	SUPREME HEALTHCARE SERVICES	30/06/2017	555.43	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993589	SUPREME HEALTHCARE SERVICES	30/06/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993590	SUPREME HEALTHCARE SERVICES	30/06/2017	1,856.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993592	SUPREME HEALTHCARE SERVICES	30/06/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993593	SUPREME HEALTHCARE SERVICES	30/06/2017	1,044.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993595	SUPREME HEALTHCARE SERVICES	30/06/2017	215.54	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993595	SUPREME HEALTHCARE SERVICES	30/06/2017	352.33	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993599	INDIVIDUAL	26/06/2017	1,286.70	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3993600	CHARTWELLS	16/06/2017	1,967.01	3555	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3993602	ALLPAY.NET.LIMITED	23/06/2017	2,756.63	5950	4753	Credit Card Commission	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993605	INDIVIDUAL	19/06/2017	1,176.10	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993607	LANGUAGE LINK PLUS	16/06/2017	1,200.89	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993612	LEXISNEXIS	16/06/2017	505	2405	4234	Reference Books/Newspapers/Per	Corporate Support Services	Support Services
3993613	INDIVIDUAL	23/06/2017	1,950.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993615	INDIVIDUAL	23/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993616	INDIVIDUAL	23/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993617	INDIVIDUAL	23/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993618	INDIVIDUAL	23/06/2017	1,155.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993619	INDIVIDUAL	19/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993620	INDIVIDUAL	16/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993621	INDIVIDUAL	22/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993622	INDIVIDUAL	22/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993623	INDIVIDUAL	22/06/2017	1,200.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993624	INDIVIDUAL	22/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993625	INDIVIDUAL	22/06/2017	1,640.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993627	INDIVIDUAL	23/06/2017	900	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993628	INDIVIDUAL	19/06/2017	600	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993629	INDIVIDUAL	23/06/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993630	INDIVIDUAL	22/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993632	INDIVIDUAL	23/06/2017	800	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993634	INDIVIDUAL	23/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993636	INDIVIDUAL	23/06/2017	875	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993637	INDIVIDUAL	16/06/2017	1,150.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993638	INDIVIDUAL	23/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993640	ARUSHA LTD	16/06/2017	2,740.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3993641	ARUSHA LTD	23/06/2017	2,765.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993642	MY LONDON LETS	22/06/2017	5,460.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993643	INDIVIDUAL	21/06/2017	1,155.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993652	INDIVIDUAL	21/06/2017	1,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993653	HOUSING GENIE LIMITED	19/06/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993654	HOUSING GENIE LIMITED	19/06/2017	525	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993655	CENTRAL READING HOTELS	16/06/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993658	CENTRAL READING HOTELS	16/06/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993659	CENTRAL READING HOTELS	16/06/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993660	CENTRAL READING HOTELS	16/06/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993661	BROADREACH HOUSE	23/06/2017	3,177.14	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
3993663	ORION MEDICAL SUPPLIES	23/06/2017	6,961.68	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3993664	FAROL LTD	16/06/2017	780	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3993665	FAROL LTD	16/06/2017	780	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3993666	FAROL LTD	19/06/2017	780	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3993667	FAROL LTD	16/06/2017	780	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3993668	FAROL LTD	16/06/2017	780	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3993669	FAROL LTD	16/06/2017	780	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3993670	INDIVIDUAL	16/06/2017	557.69	9612	9650	Income	Community Care + Housing	Housing General Fund
3993680	FALCO UK LTD	21/06/2017	591	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3993687	KINGDOM COFFEE INTERNATIONAL LTD	19/06/2017	541.55	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3993691	TAG HOLIDAY CLUB	19/06/2017	14,500.00	5401	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Adult Services
3993692	DISABILITY CHALLENGERS	19/06/2017	10,000.00	5401	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Adult Services
3993695	READING TRANSPORT LTD	19/06/2017	2,115.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993695	READING TRANSPORT LTD	19/06/2017	8,460.00	3601	3408	Season Tickets	Directorate of Children, Education and Early Help Services	Head of Education Services
3993696	ADVIZA PARTNERSHIP	19/06/2017	37,883.17	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3993698	BERKSHIRE CARS	16/06/2017	1,075.00	3386	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Head of Early Help
3993700	BERKSHIRE CARS	16/06/2017	1,615.00	3386	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Head of Early Help
3993707	READING MENCAP	16/06/2017	3,858.00	5401	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Adult Services
3993709	ALLPAY.NET.LIMITED	16/06/2017	2,992.00	5950	4753	Credit Card Commission	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993714	ACE CENTRE NORTH	16/06/2017	1,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3993716	ALLPAY.NET.LIMITED	16/06/2017	2,879.87	5950	4753	Credit Card Commission	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3993721	COMFI CARS	19/06/2017	1,520.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993722	COMFI CARS	19/06/2017	1,748.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993723	COMFI CARS	19/06/2017	1,140.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993725	COMFI CARS	19/06/2017	1,140.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993726	COMFI CARS	19/06/2017	880	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993727	COMFI CARS	19/06/2017	1,900.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993728	COMFI CARS	19/06/2017	1,520.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993729	COMFI CARS	19/06/2017	684	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
3993731	MILES PROPERTIES READING LTD	20/06/2017	10,000.00	5475	2500	Rents	Directorate of Children, Education and Early Help Services	Head of Early Help
3993734	GRUNDON WASTE MANAGEMENT	23/06/2017	2,850.28	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3993741	READING Y.M.C.A	27/06/2017	1,374.89	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
3993747	GLOBALCERTS LC	19/06/2017	3,467.00	2300	4506	Software Support	Corporate Support Services	Support Services
3993755	WEST BERKSHIRE COUNCIL	16/06/2017	100,000.00	5110	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
3993757	NORTHGATE PUBLIC SERVICES (UK) LTD	19/06/2017	840	2300	5401	TPP Contract	Corporate Support Services	Support Services
3993758	INDIVIDUAL	21/06/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993758	INDIVIDUAL	21/06/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993759	NORTHGATE PUBLIC SERVICES (UK) LTD	19/06/2017	3,929.76	8621	9193	IT - Costs/Equipment	General Capital	General Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3993762	INDIVIDUAL	21/06/2017	490	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993763	INDIVIDUAL	21/06/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993764	BARNARDO'S	23/06/2017	14,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3993768	EVAC+CHAIR INTERNATIONAL LTD	30/06/2017	1,300.00	8626	9151	Equipment	General Capital	General Capital
3993768	EVAC+CHAIR INTERNATIONAL LTD	30/06/2017	36	8626	9151	Equipment	General Capital	General Capital
3993774	R&D CONTRACTORS	16/06/2017	1,500.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3993776	CHARTWELLS	23/06/2017	923.78	3848	4951	Day Nurseries	Directorate of Children, Education and Early Help Services	Head of Early Help
3993780	SOCIAL PERSONNEL (TRADING NAME)	22/06/2017	1,702.00	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	-631	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	-8,188.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	-3,100.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	-24	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	-296.24	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	3,899.63	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	4,288.87	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	-153.82	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
3993784	GRACELAND FUNDRAISING GROUP	16/06/2017	8,819.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3993790	PETER BRETT ASSOCIATES	23/06/2017	2,940.30	8862	9032	External Fees Engineers	ENCAS Transport	Programme Development
3993796	ARRIVA THE SHIRES LTD	23/06/2017	5,943.46	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3993797	OXFORD BUS COMPANY LTD	26/06/2017	2,218.84	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3993798	THAMES TRAVEL (WALLINGFORD) LTD	26/06/2017	6,967.95	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
3993799	ESP SYSTEX LTD	23/06/2017	6,618.15	4726	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
3993802	THE PLACEMENT GROUP	30/06/2017	1,396.88	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3993806	MEDLOCK ELECTRICAL DISTRIBUTORS	28/06/2017	1,335.20	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3993817	PENNA PLC	28/06/2017	12,480.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3993819	INDIVIDUAL	19/06/2017	1,125.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993821	IPEOPLE SERVICES LIMITED	30/06/2017	2,240.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993822	IPEOPLE SERVICES LIMITED	30/06/2017	1,794.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993823	INDIVIDUAL	26/06/2017	500	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993824	INDIVIDUAL	26/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993825	INDIVIDUAL	26/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993826	INDIVIDUAL	26/06/2017	850	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993827	INDIVIDUAL	26/06/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993828	INDIVIDUAL	28/06/2017	1,250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993837	INDIVIDUAL	28/06/2017	1,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3993840	ORION MEDICAL SUPPLIES	29/06/2017	1,630.72	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3993842	CRANSTOUN CENTRAL	26/06/2017	425,872.25	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3993853	WOLSELEY UK LIMITED	19/06/2017	883.56	4561	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3993856	BRITISH TELECOMMUNICATIONS PLC	19/06/2017	12,040.01	4703	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3993859	NORTHGATE PUBLIC SERVICES (UK) LTD	19/06/2017	7,580.98	2300	5401	TPP Contract	Corporate Support Services	Support Services
3993861	PWT ASSOCIATES LTD	19/06/2017	591	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
3993875	SOLUTIONS FOR HEALTH AND SOCIAL CARE	21/06/2017	498.75	2058	4306	Consultancy Fees	Corporate Support Services	Support Services
3993877	N A BROWN LTD	23/06/2017	806.65	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3993877	N A BROWN LTD	23/06/2017	806.65	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3993879	WOLSELEY UK LIMITED	23/06/2017	1,392.19	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
3993879	WOLSELEY UK LIMITED	23/06/2017	118.41	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
3993880	EDGE TOOLS AND EQUIPMENT LTD	20/06/2017	2,299.67	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993880	EDGE TOOLS AND EQUIPMENT LTD	20/06/2017	992.4	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993881	EDGE TOOLS AND EQUIPMENT LTD	20/06/2017	1,100.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993881	EDGE TOOLS AND EQUIPMENT LTD	20/06/2017	1,100.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
3993882	GRUNDON WASTE MANAGEMENT	23/06/2017	1,508.15	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
3993883	PANGBOURNE PLANT HIRE	20/06/2017	2,181.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3993884	PANGBOURNE PLANT HIRE	20/06/2017	2,123.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3993885	PANGBOURNE PLANT HIRE	20/06/2017	1,968.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
3993886	FORENSIS LTD	23/06/2017	2,479.73	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993889	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	1,889.18	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993889	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	-1,889.18	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993889	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	1,889.18	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993890	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	1,860.22	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993890	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	1,860.22	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993890	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	-1,860.22	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993891	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	1,860.22	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993891	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	-1,860.22	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993891	NORTHGATE PUBLIC SERVICES (UK) LTD	21/06/2017	1,860.22	2266	5401	TPP Contract	Corporate Support Services	Support Services
3993893	MAEVE COUPE	20/06/2017	1,970.90	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993894	INDIVIDUAL	23/06/2017	5,525.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3993897	READING HOTEL	20/06/2017	1,800.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3993898	READING HOTEL	20/06/2017	1,860.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
3993899	TOTAL COMMUNICATION SERVICES LTD	23/06/2017	480	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993902	DIMENSIONS (UK) LTD	23/06/2017	742.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993903	DIMENSIONS (UK) LTD	23/06/2017	742.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993908	DIMENSIONS (UK) LTD	23/06/2017	570.8	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993909	DIMENSIONS (UK) LTD	23/06/2017	513.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993910	DIMENSIONS (UK) LTD	23/06/2017	570.8	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993912	DIMENSIONS (UK) LTD	23/06/2017	732.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993913	DIMENSIONS (UK) LTD	23/06/2017	732.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993918	DIMENSIONS (UK) LTD	22/06/2017	563.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993919	DIMENSIONS (UK) LTD	22/06/2017	506.88	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993920	DIMENSIONS (UK) LTD	22/06/2017	563.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993924	CREATIVE SUPPORT LTD	28/06/2017	1,387.57	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993925	CREATIVE SUPPORT LTD	28/06/2017	1,644.43	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993926	CREATIVE SUPPORT LTD	28/06/2017	1,473.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993927	CREATIVE SUPPORT LTD	28/06/2017	1,473.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993928	CREATIVE SUPPORT LTD	28/06/2017	2,429.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993929	TONNA CARE SERVICES LTD	19/06/2017	4,509.27	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993930	TONNA CARE SERVICES LTD	19/06/2017	5,028.95	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993934	CREATIVE SUPPORT LTD	19/06/2017	2,400.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993935	CREATIVE SUPPORT LTD	19/06/2017	2,852.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993937	CREATIVE SUPPORT LTD	19/06/2017	2,541.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3993938	CREATIVE SUPPORT LTD	19/06/2017	2,852.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993939	CREATIVE SUPPORT LTD	19/06/2017	3,642.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993941	CREATIVE SUPPORT LTD	19/06/2017	536.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993944	CREATIVE SUPPORT LTD	19/06/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993945	CREATIVE SUPPORT LTD	19/06/2017	2,611.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993946	CREATIVE SUPPORT LTD	19/06/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993947	CREATIVE SUPPORT LTD	19/06/2017	1,741.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993948	CREATIVE SUPPORT LTD	19/06/2017	1,530.27	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3993958	ESLAND CARE	26/06/2017	17,571.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993959	ESLAND CARE	19/06/2017	18,157.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993960	ESLAND CARE	19/06/2017	18,157.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993961	ESLAND CARE	26/06/2017	17,571.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3993962	INDIVIDUAL	20/06/2017	3,750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993963	TOTAL COMMUNICATION SERVICES LTD	23/06/2017	420	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
3993965	INDIVIDUAL	20/06/2017	1,271.40	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993968	WARD ANDREWS LTD	30/06/2017	512.85	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993976	ERITH CONTRACTORS LTD	30/06/2017	366,416.91	8627	9033	External Fees Misc.	General Capital	General Capital
3993976	ERITH CONTRACTORS LTD	30/06/2017	-366,416.91	8627	9033	External Fees Misc.	General Capital	General Capital
3993976	ERITH CONTRACTORS LTD	30/06/2017	336,416.91	8627	9033	External Fees Misc.	General Capital	General Capital
3993976	ERITH CONTRACTORS LTD	30/06/2017	-336,416.91	8627	9033	External Fees Misc.	General Capital	General Capital
3993976	ERITH CONTRACTORS LTD	30/06/2017	366,416.91	8627	9033	External Fees Misc.	General Capital	General Capital
3993979	IMWP (UK) LTD	19/06/2017	13,484.05	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3993983	SERVICES FOR CHILDREN	22/06/2017	2,162.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993988	INDIVIDUAL	30/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993989	INDIVIDUAL	28/06/2017	550	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993990	INDIVIDUAL	30/06/2017	650	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993991	INDIVIDUAL	30/06/2017	675	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3993993	ALFRED SUTTON PRIMARY	20/06/2017	5,318.25	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3993994	ALL SAINTS CE INFANTS	20/06/2017	1,385.92	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3993995	CAVERSHAM PARK PRIMARY	20/06/2017	2,221.58	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3993996	CAVERSHAM PRIMARY	20/06/2017	4,439.87	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3993997	CHRIST THE KING RC	20/06/2017	4,524.19	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3993998	COLEY PRIMARY	20/06/2017	5,130.76	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3993999	E P COLLIER PRIMARY	20/06/2017	3,481.88	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994000	EMMER GREEN PRIMARY	20/06/2017	5,940.31	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994001	ENGLISH MARTYRS RC PRIMARY	20/06/2017	3,935.69	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994002	GEOFFREY FIELD INFANT SCHOOL	20/06/2017	3,886.35	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994003	INDIVIDUAL	20/06/2017	2,330.36	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994004	KATESGROVE PRIMARY	20/06/2017	2,435.98	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994005	MANOR PRIMARY	20/06/2017	3,567.92	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994006	MICKLANDS PRIMARY	20/06/2017	5,211.81	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994007	MOORLANDS PRIMARY	20/06/2017	6,321.93	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994008	NEW CHRISTCHURCH C E PRIMARY SCHOOL	20/06/2017	3,651.28	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994009	OXFORD ROAD PRIMARY	20/06/2017	3,513.71	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994010	PARK LANE PRIMARY	20/06/2017	4,448.25	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994011	REDLANDS PRIMARY	20/06/2017	1,431.27	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994012	SOUTHCOTE PRIMARY	20/06/2017	3,922.94	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994013	ST ANNES RC PRIMARY	20/06/2017	2,904.63	3104	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994014	ST MARTINS RC PRIMARY	20/06/2017	5,613.91	3108	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994015	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	20/06/2017	8,151.53	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994016	ST MICHAELS PRIMARY	20/06/2017	2,493.00	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994017	THAMESIDE PRIMARY	20/06/2017	5,981.86	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994018	THE HILL PRIMARY SCHOOL	20/06/2017	1,872.85	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994019	THE RIDGEWAY PRIMARY	20/06/2017	3,821.55	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994020	WHITLEY PARK SCHOOL	20/06/2017	5,367.78	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994021	WILSON PRIMARY	20/06/2017	4,076.84	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994022	BLESSED HUGH FARINGDON RC SCHOOL	20/06/2017	21,278.56	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994023	READING GIRLS SCHOOL	20/06/2017	17,269.22	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994024	PHOENIX COLLEGE	20/06/2017	2,462.68	3250	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994025	THE HOLY BROOK SCHOOL	20/06/2017	2,420.78	3254	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994026	BLAGDON NURSERY	20/06/2017	836.78	3000	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994027	BLAGRAVE NURSERY	20/06/2017	1,970.62	3002	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994028	CAVERSHAM NURSERY	20/06/2017	1,512.89	3004	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994029	NEW BRIDGE NURSERY	20/06/2017	1,138.48	3006	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994030	NORCOT EARLY YEARS	20/06/2017	2,363.00	3010	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3994042	INDIVIDUAL	20/06/2017	525	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994050	INDIVIDUAL	29/06/2017	1,860.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994055	INDIVIDUAL	30/06/2017	425	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994058	INDIVIDUAL	28/06/2017	2,775.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994073	OFFICE DEPOT UK LTD	26/06/2017	1,993.36	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994073	OFFICE DEPOT UK LTD	26/06/2017	130	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994073	OFFICE DEPOT UK LTD	26/06/2017	-130	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994073	OFFICE DEPOT UK LTD	26/06/2017	130	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994080	INDIVIDUAL	20/06/2017	513.89	9612	9650	Income	Community Care + Housing	Housing General Fund
3994087	FULLER SMITH AND TURNER PLC	29/06/2017	485.88	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3994090	SANDS SECURITY LTD	20/06/2017	504	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3994091	STUART DIGGENS BUILDING & ROOFING LTD	20/06/2017	-369	9823	9699	Holding Code	Financial Services	Control Accounts
3994091	STUART DIGGENS BUILDING & ROOFING LTD	20/06/2017	2,940.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3994092	BIOCRAFT LTD	26/06/2017	2,477.17	5970	2081	Kitchens/Bathrooms	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994092	BIOCRAFT LTD	26/06/2017	-247.72	9823	9699	Holding Code	Financial Services	Control Accounts
3994099	OCLC	20/06/2017	2,553.08	1400	4064	Inter Library Loans	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994100	ROYLE CARE LTD	20/06/2017	521.49	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994101	COMFORT CARE SERVICES	20/06/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994116	TOTALMOBILE LTD	20/06/2017	7,500.00	4005	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994127	INDIVIDUAL	20/06/2017	672	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994128	RIVERSIDE DAY NURSERY LIMITED	20/06/2017	615	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
3994129	ENGLISH MARTYRS PRE-SCHOOL	20/06/2017	615	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
3994131	WILLOWS DAY NURSERY	20/06/2017	915.75	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3994132	NORCOT EARLY YEARS	20/06/2017	1,665.00	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
3994133	STEPPING STONES PRE-SCHOOL	20/06/2017	615	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
3994134	ABBEYMORE NURSERY	20/06/2017	14,816.05	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994135	BANANA MOON DAY NURSERY CAVERSHAM	20/06/2017	9,307.45	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994136	FORBURY GARDENS DAY NURSERY	20/06/2017	9,148.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994137	BUBBLES@ST PAULS	20/06/2017	7,244.25	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994138	BUBBLES@THE GLOBE	20/06/2017	25,445.05	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994139	CAVERSHAM HEIGHTS PRE-SCHOOL	20/06/2017	7,139.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994140	CAVERSHAM NURSERY	20/06/2017	5,500.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994141	THE CHILTERN NURSERY SCHOOL	20/06/2017	14,724.90	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994142	COOPERATIVE CHILDCARE	20/06/2017	7,313.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994143	CRAWSHAY PRE-SCHOOL	20/06/2017	4,444.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994144	CRESCENT UNDER FIVES GROUP	20/06/2017	7,786.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994145	DICKORY DOCKS EDUCATIONAL DAY NURSERY	20/06/2017	19,126.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994147	EMMER GREEN PRE-SCHOOL	20/06/2017	7,042.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994148	ENGLISH MARTYRS PRE-SCHOOL	20/06/2017	12,766.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994149	GOLDLOCKS DAY NURSERY	20/06/2017	16,168.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994150	GREYFRIARS MINISTRIES	20/06/2017	23,897.25	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994151	LITTLE BADGER PRESCHOOL	20/06/2017	19,043.25	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994152	LITTLE DRAGONS DAY NURSERY	20/06/2017	20,623.45	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994153	LITTLE KINGDOM DAYCARE LIMITED	20/06/2017	6,640.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994154	LITTLE TOTS NURSERY	20/06/2017	15,560.08	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994155	MARY SEACOLE DAY	20/06/2017	8,699.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994156	MICKLANDS PRE-SCHOOL	20/06/2017	8,500.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994157	NEWBERY LODGE	20/06/2017	3,626.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994158	NORTHUMBERLAND DAY NURSERY	20/06/2017	5,771.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994159	ORCHARD DAY NURSERY	20/06/2017	7,430.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994160	PARK DAY NURSERY	20/06/2017	20,598.48	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994161	PARKSIDE PRE-SCHOOL	20/06/2017	12,162.60	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994162	PINE RIVERS KINDERGARTEN LTD	20/06/2017	10,795.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994163	RAINBOW DAY NURSERY	20/06/2017	4,307.95	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994164	RANIKHET RAINBOWS PRE-SCHOOL	20/06/2017	3,180.15	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994165	READING INTERNATIONAL BUSY BEES	20/06/2017	3,650.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994166	RIVERSIDE DAY NURSERY LIMITED	20/06/2017	25,680.05	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994167	ROSE GARDEN EARLY YEARS CENTRE	20/06/2017	3,226.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994168	ST ANDREWS PRE-SCHOOL	20/06/2017	6,877.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994169	ST EDWARDS PREP LTD	20/06/2017	1,115.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994170	ST JOSEPHS CONVENT SCHOOL READING TRUST	20/06/2017	7,680.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994171	ST MICHAELS PLAYGROUP	20/06/2017	700	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994172	STEPPING STONES PRE-SCHOOL	20/06/2017	7,667.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994173	THE ABBEY SCHOOL NO 1 ACCOUNT	20/06/2017	1,699.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994175	THE GRANGE PRE-SCHOOL	20/06/2017	12,440.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994176	THE LITTLE OWL PRE-	20/06/2017	3,471.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994177	ROCKING HORSE	20/06/2017	2,119.32	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994178	SMALL IS BEAUTIFUL LTD	20/06/2017	6,426.06	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994179	VICTORIA ROAD PRE-	20/06/2017	2,043.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994180	NORCOT EARLY YEARS	20/06/2017	2,604.03	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994181	WESTERN ELMS NURSERY	20/06/2017	4,418.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994182	NORCOT EARLY YEARS	20/06/2017	1,845.00	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
3994183	CHRISTIAN COMMUNITY ACTION	20/06/2017	1,870.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3994190	REED	26/06/2017	3,753.20	2005	1983	Agency Staff	Corporate Support Services	Support Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994190	REED	26/06/2017	340.84	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	361.56	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	438.62	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994190	REED	26/06/2017	158.89	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994190	REED	26/06/2017	202.25	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	295.65	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	652.95	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	2,058.30	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,660.93	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,542.16	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	15.3	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	67.5	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,524.03	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	24	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,051.20	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	5.26	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	134.17	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,491.84	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	105.16	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	520.71	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,685.72	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,672.40	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	16.92	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	12.42	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	2,494.36	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	405.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	405.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	394.19	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	507.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	405.92	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	562.93	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	3,233.08	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	2,424.81	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	2,020.68	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	2,828.95	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	2,554.98	3863	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	1,658.71	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,732.71	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,584.71	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,321.92	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	70.49	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	5.04	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	1,055.56	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994190	REED	26/06/2017	2,393.20	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3994190	REED	26/06/2017	3,278.20	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3994190	REED	26/06/2017	3,278.20	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3994190	REED	26/06/2017	1,311.28	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3994190	REED	26/06/2017	3,278.20	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994190	REED	26/06/2017	3,278.20	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3994190	REED	26/06/2017	3,278.20	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3994190	REED	26/06/2017	1,639.10	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3994190	REED	26/06/2017	2,383.20	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3994190	REED	26/06/2017	2,383.20	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3994190	REED	26/06/2017	2,383.20	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
3994190	REED	26/06/2017	345.45	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	507.39	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	246.58	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	246.58	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	2,028.20	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3994190	REED	26/06/2017	2,003.20	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3994190	REED	26/06/2017	186.94	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994190	REED	26/06/2017	426.05	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994190	REED	26/06/2017	1,470.89	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,593.96	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	139.5	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	769.12	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994190	REED	26/06/2017	1,662.41	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,597.87	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994190	REED	26/06/2017	829.2	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994190	REED	26/06/2017	829.2	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994190	REED	26/06/2017	642.63	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994190	REED	26/06/2017	856.84	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994190	REED	26/06/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994190	REED	26/06/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994190	REED	26/06/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994190	REED	26/06/2017	2,441.60	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	412.51	3452	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
3994190	REED	26/06/2017	1,510.71	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	28.3	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	611.66	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	1,083.16	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	473.11	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
3994190	REED	26/06/2017	1,196.28	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	28.3	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	425.4	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	138.03	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	374.75	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	145.17	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	47.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	472.65	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	330.86	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	308.55	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,510.71	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,510.71	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,635.03	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,436.71	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994190	REED	26/06/2017	1,436.71	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994190	REED	26/06/2017	29.12	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	27	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	105.93	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	46.05	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	102.42	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994190	REED	26/06/2017	345.45	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994190	REED	26/06/2017	507.39	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	351.83	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	533.66	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	340.84	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	451.95	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	351.5	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	615.11	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	426.05	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	514.24	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	329.12	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	495.49	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	431.81	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	507.64	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	514.24	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
3994190	REED	26/06/2017	230.29	2600	1983	Agency Staff	Corporate Support Services	Support Services
3994190	REED	26/06/2017	437.56	2600	1983	Agency Staff	Corporate Support Services	Support Services
3994190	REED	26/06/2017	921.75	2265	1983	Agency Staff	Corporate Support Services	Support Services
3994190	REED	26/06/2017	1,005.20	2265	1983	Agency Staff	Corporate Support Services	Support Services
3994190	REED	26/06/2017	1,728.32	2265	1983	Agency Staff	Corporate Support Services	Support Services
3994190	REED	26/06/2017	902.06	2265	1983	Agency Staff	Corporate Support Services	Support Services
3994190	REED	26/06/2017	754.44	2265	1983	Agency Staff	Corporate Support Services	Support Services
3994190	REED	26/06/2017	522.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	548.53	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	514.24	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994190	REED	26/06/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
3994191	FORBURY GARDENS DAY NURSERY	21/06/2017	7,457.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994192	ST JOSEPHS NURSERY	21/06/2017	1,296.83	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994193	HONEY BEE PRE-SCHOOL	21/06/2017	18,525.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
3994196	CO-WHEELS CAR CLUB	23/06/2017	815.2	2034	3017	Additional Hire Vehicles	Corporate Support Services	Financial Services
3994203	J H CRESSWELL & SONS LTD	21/06/2017	11,355.55	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994204	RDM ENVIRONMENTAL SOLUTIONS	26/06/2017	-694.24	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3994204	RDM ENVIRONMENTAL SOLUTIONS	26/06/2017	694.24	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3994204	RDM ENVIRONMENTAL SOLUTIONS	26/06/2017	694.24	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3994206	RDM ENVIRONMENTAL SOLUTIONS	26/06/2017	753.24	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3994206	RDM ENVIRONMENTAL SOLUTIONS	26/06/2017	-753.24	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3994206	RDM ENVIRONMENTAL SOLUTIONS	26/06/2017	753.24	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3994207	INDIVIDUAL	23/06/2017	580	1102	1983	Agency Staff	Environment and Neighbourhood Services	Economic and Cultural Development
3994208	INDIVIDUAL	22/06/2017	700	1102	1983	Agency Staff	Environment and Neighbourhood Services	Economic and Cultural Development
3994210	INDIVIDUAL	21/06/2017	800	1102	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
3994225	CARE MANAGEMENT CM2000 LTD	23/06/2017	-992.92	5309	4506	Software Support	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994227	PETER BRETT ASSOCIATES	23/06/2017	3,845.25	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
3994228	PETER BRETT ASSOCIATES	21/06/2017	1,615.96	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3994229	PETER BRETT ASSOCIATES	21/06/2017	2,751.66	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3994230	PETER BRETT ASSOCIATES	21/06/2017	2,085.75	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3994233	PETER BRETT ASSOCIATES	21/06/2017	4,010.75	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3994234	PETER BRETT ASSOCIATES	21/06/2017	4,435.67	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3994239	DAWNUS CONSTRUCTION HOLDINGS LTD	23/06/2017	119,067.92	8680	9033	External Fees Misc.	General Capital	General Capital
3994240	PETER BRETT ASSOCIATES	21/06/2017	1,938.91	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3994244	ASKEWS & HOLTS LIBRARY SERVICES LTD	26/06/2017	885.54	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994244	ASKEWS & HOLTS LIBRARY SERVICES LTD	26/06/2017	107.08	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994244	ASKEWS & HOLTS LIBRARY SERVICES LTD	26/06/2017	1,322.91	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994244	ASKEWS & HOLTS LIBRARY SERVICES LTD	26/06/2017	-1,322.91	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994244	ASKEWS & HOLTS LIBRARY SERVICES LTD	26/06/2017	254.49	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994244	ASKEWS & HOLTS LIBRARY SERVICES LTD	26/06/2017	75.8	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994245	DIGNITY FUNERALS LTD	22/06/2017	1,209.00	4606	5400	TPP to Others	Corporate Support Services	Support Services
3994247	SMS ENVIRONMENTAL LTD	28/06/2017	1,155.00	8602	9150	Plant	General Capital	General Capital
3994248	SMS ENVIRONMENTAL LTD	28/06/2017	2,507.53	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994249	SMS ENVIRONMENTAL LTD	28/06/2017	6,217.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994250	SMS ENVIRONMENTAL LTD	28/06/2017	1,345.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994251	SMS ENVIRONMENTAL LTD	28/06/2017	4,569.00	8602	9150	Plant	General Capital	General Capital
3994254	TEACHING PERSONNEL LTD	21/06/2017	1,013.50	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
3994255	TEACHING PERSONNEL LTD	23/06/2017	608.1	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
3994258	TRAAK SYSTEMS LTD	21/06/2017	2,300.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3994259	ATI ENVIRONMENT UK LTD	21/06/2017	3,000.00	4606	2300	Plant Maintenance	Corporate Support Services	Support Services
3994260	ATI ENVIRONMENT UK LTD	23/06/2017	3,000.00	4606	2300	Plant Maintenance	Corporate Support Services	Support Services
3994261	FASTLINE STEEL SERVICES UK LTD	21/06/2017	-144	9823	9699	Holding Code	Financial Services	Control Accounts
3994261	FASTLINE STEEL SERVICES UK LTD	21/06/2017	3,698.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3994265	BRAKE BROS FOODSERVICE LTD	26/06/2017	341.04	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3994265	BRAKE BROS FOODSERVICE LTD	26/06/2017	148.29	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
3994270	INDIVIDUAL	22/06/2017	-800	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994298	THE RIDGEWAY PRIMARY	27/06/2017	1,501.90	8228	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3994309	UPTON PARK GUEST HOUSE	22/06/2017	455	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994310	UPTON PARK GUEST HOUSE	22/06/2017	1,430.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994311	EVERYCARE READING	23/06/2017	1,028.79	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994317	SPACE BNB LIMITED	22/06/2017	19,740.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994322	CENTRAL READING HOTELS	22/06/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994324	CENTRAL READING HOTELS	22/06/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994329	UPTON PARK GUEST HOUSE	29/06/2017	3,420.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994332	ARGOS	22/06/2017	590.77	5455	5615	Setting Up (equipment/furnitur	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994338	HOUSING GENIE LIMITED	26/06/2017	525	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994339	HOUSING GENIE LIMITED	26/06/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994340	READING HOTEL	22/06/2017	833.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994343	ANNA FREUD CENTRE	22/06/2017	1,946.92	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994344	FRESHSTART IN EDUCATION	22/06/2017	1,632.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994347	DIRECT PUBLICITY	23/06/2017	983.5	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3994358	ARUSHA LTD	22/06/2017	1,624.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994388	VOYAGE CARE	22/06/2017	644.6	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994389	VOYAGE CARE	22/06/2017	532.8	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994394	VOYAGE CARE	22/06/2017	4,192.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994395	VOYAGE CARE	22/06/2017	5,219.52	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994396	VOYAGE CARE	22/06/2017	3,320.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994397	VOYAGE CARE	22/06/2017	3,574.64	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994398	VOYAGE CARE	22/06/2017	6,447.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994399	VOYAGE CARE	22/06/2017	3,281.52	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994415	ABSOLUTE CARE UK LTD	22/06/2017	1,030.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994416	ABSOLUTE CARE UK LTD	22/06/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994417	ABSOLUTE CARE UK LTD	22/06/2017	602.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994417	ABSOLUTE CARE UK LTD	22/06/2017	117.32	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994418	ABSOLUTE CARE UK LTD	22/06/2017	1,172.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994420	ABSOLUTE CARE UK LTD	22/06/2017	988.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994421	ABSOLUTE CARE UK LTD	22/06/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994425	ABSOLUTE CARE UK LTD	22/06/2017	820.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994426	ABSOLUTE CARE UK LTD	22/06/2017	762.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994428	ABSOLUTE CARE UK LTD	22/06/2017	686.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994429	ABSOLUTE CARE UK LTD	22/06/2017	938	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994430	ABSOLUTE CARE UK LTD	22/06/2017	586.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994430	ABSOLUTE CARE UK LTD	22/06/2017	183.9	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994431	ABSOLUTE CARE UK LTD	22/06/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994434	ABSOLUTE CARE UK LTD	22/06/2017	1,876.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994438	ABSOLUTE CARE UK LTD	22/06/2017	703.5	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994440	ABSOLUTE CARE UK LTD	22/06/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994441	ABSOLUTE CARE UK LTD	22/06/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994442	ABSOLUTE CARE UK LTD	22/06/2017	1,373.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994443	ABSOLUTE CARE UK LTD	22/06/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994444	ABSOLUTE CARE UK LTD	22/06/2017	628.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994445	ABSOLUTE CARE UK LTD	22/06/2017	586.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994445	ABSOLUTE CARE UK LTD	22/06/2017	117.32	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994446	ABSOLUTE CARE UK LTD	22/06/2017	2,177.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994447	ABSOLUTE CARE UK LTD	22/06/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994451	TONNA CARE SERVICES LTD	22/06/2017	3,021.84	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994452	TONNA CARE SERVICES LTD	22/06/2017	3,196.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994453	CHOICE CARE GROUP	22/06/2017	899.4	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994454	CHOICE CARE GROUP	22/06/2017	1,370.51	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994455	JIGSAW CREATIVE CARE LIMITED	22/06/2017	5,438.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994456	JIGSAW CREATIVE CARE LIMITED	22/06/2017	5,438.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994457	JIGSAW CREATIVE CARE LIMITED	22/06/2017	5,438.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994458	CHOICE CARE GROUP	22/06/2017	577.12	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994459	FORPSYCH LTD	23/06/2017	1,574.70	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994461	ELECTORAL REFORM	23/06/2017	34,656.25	2430	4230	Printing + Duplicating	Corporate Support Services	Support Services
3994465	ROYAL MAIL GROUP LTD	23/06/2017	564.88	2430	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3994468	ELECTORAL REFORM	23/06/2017	2,695.46	2430	4230	Printing + Duplicating	Corporate Support Services	Support Services
3994474	PHASE 3 CONSULTING LTD	23/06/2017	3,228.10	8621	9190	Staff/Consultancy	General Capital	General Capital
3994475	GLASRITE LTD	28/06/2017	6,080.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994492	BELLSTAN LIMITED	23/06/2017	495.12	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3994501	BELLSTAN LIMITED	23/06/2017	570.32	4724	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3994510	BELLSTAN LIMITED	23/06/2017	820.09	4724	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994512	IPEOPLE SERVICES LIMITED	30/06/2017	1,344.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994513	IPEOPLE SERVICES LIMITED	30/06/2017	1,127.84	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994514	R&D CONTRACTORS	23/06/2017	5,586.38	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994517	ETHELBERT SPECIALIST HOMES LTD	23/06/2017	3,673.60	5455	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994522	SALISBURY GLASS CENTRE	26/06/2017	565.95	8230	9025	Building Works	Education + Community Capital	Education + Community Capital
3994531	BELLSTAN LIMITED	29/06/2017	1,673.99	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
3994532	PERMADOOR	30/06/2017	5,000.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994532	PERMADOOR	30/06/2017	541.04	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994532	PERMADOOR	30/06/2017	-5,000.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994535	GEOFFREY CHURCH & CO	23/06/2017	1,350.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994546	FUSION FOSTERING	26/06/2017	-6,093.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994547	BRS ENTERTAINMENT LTD	22/06/2017	1,437.66	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3994578	READING HOTEL	23/06/2017	820	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994579	READING HOTEL	23/06/2017	770	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994580	READING HOTEL	23/06/2017	920	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994581	READING HOTEL	23/06/2017	770	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994582	INDIVIDUAL	28/06/2017	1,155.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994583	MY LONDON LETS	30/06/2017	5,460.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994585	INDIVIDUAL	28/06/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994587	INDIVIDUAL	28/06/2017	490	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994588	UNICORN WINDOWS LTD	23/06/2017	1,623.00	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994589	INDIVIDUAL	28/06/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994589	INDIVIDUAL	28/06/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994590	UNICORN WINDOWS LTD	23/06/2017	1,512.00	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994596	NORTHGATE PUBLIC SERVICES (UK) LTD	23/06/2017	264,796.03	2300	5401	TPP Contract	Corporate Support Services	Support Services
3994597	NORTHGATE PUBLIC SERVICES (UK) LTD	23/06/2017	-14,292.20	2300	5401	TPP Contract	Corporate Support Services	Support Services
3994598	BARNARDO'S	30/06/2017	28,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994600	BARNARDO'S	30/06/2017	12,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994603	BARNARDO'S	30/06/2017	12,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994604	MEDSERV LTD	23/06/2017	883	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994605	BARNARDO'S	28/06/2017	12,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994606	BARNARDO'S	30/06/2017	13,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994608	BARNARDO'S	30/06/2017	13,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994609	BARNARDO'S	30/06/2017	13,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994610	BARNARDO'S	30/06/2017	13,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994611	BARNARDO'S	28/06/2017	13,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994612	BARNARDO'S	28/06/2017	13,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3994626	PRIMARY OUTREACH PROMOTIONS (POP) LTD	23/06/2017	1,600.00	4601	4773	Discretionary Items	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994630	BRACKNELL FOREST COUNCIL	23/06/2017	4,100.00	3863	4850	Conference Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
3994637	RANDSTAD CARE LTD	27/06/2017	966	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994638	RANDSTAD CARE LTD	27/06/2017	1,290.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3994659	THAMES WATER UTILITIES	23/06/2017	7,769.15	5930	2450	Water and Sewerage	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994694	SPACE BNB LIMITED	28/06/2017	17,135.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994706	TONNA CARE SERVICES LTD	23/06/2017	5,642.61	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994711	FAMILYPLACEMENT.COM LTD	23/06/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994712	FAMILYPLACEMENT.COM LTD	23/06/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994713	FAMILYPLACEMENT.COM LTD	23/06/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994714	FAMILYPLACEMENT.COM LTD	23/06/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994715	FAMILYPLACEMENT.COM LTD	23/06/2017	1,383.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994716	FAMILYPLACEMENT.COM LTD	23/06/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994717	FAMILYPLACEMENT.COM LTD	23/06/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994718	FAMILYPLACEMENT.COM LTD	23/06/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994719	FAMILYPLACEMENT.COM LTD	23/06/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994722	SAHARA CARE SERVICES FOR CHILDREN	26/06/2017	12,857.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994723	MELROPE LTD T / AS STONFLAKE HOMECARE	23/06/2017	23,781.42	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3994724	KEYS GROUP	26/06/2017	14,785.80	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994725	KEYS GROUP	26/06/2017	15,278.66	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994726	BY THE BRIDGE LIMITED	23/06/2017	1,620.17	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994727	SILVER BIRCH CARE LTD	26/06/2017	3,214.29	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994729	LCS PARTNERSHIPS LIMITED	26/06/2017	2,648.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994729	LCS PARTNERSHIPS LIMITED	26/06/2017	265.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994730	LCS PARTNERSHIPS LIMITED	26/06/2017	3,711.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994732	LCS PARTNERSHIPS LIMITED	26/06/2017	1,873.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994733	LCS PARTNERSHIPS LIMITED	26/06/2017	1,660.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994733	LCS PARTNERSHIPS LIMITED	26/06/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994733	LCS PARTNERSHIPS LIMITED	26/06/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994734	LCS PARTNERSHIPS LIMITED	26/06/2017	1,873.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994735	LCS PARTNERSHIPS LIMITED	26/06/2017	1,629.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994737	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/06/2017	3,379.36	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994738	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/06/2017	3,379.36	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994739	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/06/2017	3,518.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994740	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/06/2017	3,518.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994741	BRIGHTER FUTURES FOSTER CARE LTD	23/06/2017	4,370.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994742	BRIGHTER FUTURES FOSTER CARE LTD	23/06/2017	4,838.21	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994743	BRIGHTER FUTURES FOSTER CARE LTD	23/06/2017	936.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994744	THE ADOLESCENT & CHILDREN'S TRUST	23/06/2017	835.44	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994745	CARE ADVOCATES LTD	23/06/2017	4,752.90	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994746	CARE ADVOCATES LTD	23/06/2017	4,435.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994747	CARE ADVOCATES LTD	23/06/2017	6,385.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994748	COMPASS FOSTERING LONDON LTD	26/06/2017	2,893.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994749	COMPASS FOSTERING LONDON LTD	26/06/2017	3,557.10	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994750	COMPASS FOSTERING LONDON LTD	26/06/2017	1,484.70	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994754	INTEGRATED FOSTERING SERVICES LTD	23/06/2017	6,642.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994754	INTEGRATED FOSTERING SERVICES LTD	23/06/2017	885.8	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994756	THE CHERRYCROFT	29/06/2017	577.5	5426	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994759	RADIS COMMUNITY CARE	23/06/2017	777.44	5427	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994763	BACK TO BACK CARE	23/06/2017	1,257.09	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994764	BACK TO BACK CARE	23/06/2017	1,257.09	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994765	BANYA FAMILY PLACEMENT AGENCY LTD	23/06/2017	2,792.88	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994777	NEIL CURTIS FUNERAL CONTRACTOR	23/06/2017	4,160.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
3994782	BRITISH TELECOMMUNICATIONS PLC	26/06/2017	9,905.76	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3994786	FAIRWAYS CARE (UK) LTD	23/06/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994795	INDIVIDUAL	23/06/2017	1,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994799	KERSTEN (UK) LTD	23/06/2017	1,500.00	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
3994839	M & B ELECTRICAL SERVICES	26/06/2017	2,414.00	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3994846	NORTHGATE PUBLIC SERVICES (UK) LTD	26/06/2017	840	8621	9190	Staff/Consultancy	General Capital	General Capital
3994857	NO5 CHAMBERS LTD	26/06/2017	750	4700	4765	Misc. Legal Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994864	INDIVIDUAL	27/06/2017	470.7	5484	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
3994874	SPACE BNB LIMITED	26/06/2017	18,165.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994875	INDIVIDUAL	26/06/2017	1,241.32	9612	9650	Income	Community Care + Housing	Housing General Fund
3994882	INDIVIDUAL	26/06/2017	770	4700	8261	Planning Application Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994883	INDIVIDUAL	26/06/2017	663.95	3555	8175	Fees + Charges General	Directorate of Children, Education and Early Help Services	Head of Education Services
3994884	VEALE WASBROUGH VIZARDS	26/06/2017	2,011.50	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994888	TROWERS & HAMLINS	26/06/2017	1,563.50	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994889	VEALE WASBROUGH VIZARDS	26/06/2017	2,895.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3994897	INDIVIDUAL	26/06/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994898	INDIVIDUAL	26/06/2017	381.85	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994898	INDIVIDUAL	26/06/2017	108.15	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994902	INDIVIDUAL	26/06/2017	420	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994925	CENTRAL READING HOTELS	26/06/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994929	CENTRAL READING HOTELS	26/06/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994930	CENTRAL READING HOTELS	26/06/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994931	CENTRAL READING HOTELS	26/06/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994932	HOUSING GENIE LIMITED	26/06/2017	595	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994933	HOUSING GENIE LIMITED	26/06/2017	525	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994934	ST MUNGO'S COMMUNITY HOUSING ASSOCIATION LTD	26/06/2017	16,000.00	5820	4600	GrantsVolunt.Organ.	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3994943	PITNEY BOWES LTD	27/06/2017	22	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994943	PITNEY BOWES LTD	27/06/2017	10,141.10	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3994944	EUROHIRE SOUND & LIGHT	30/06/2017	1,100.00	2075	4283	Special Activities	Corporate Support Services	Support Services
3994951	OFF THE KERB	26/06/2017	11,934.44	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3994953	PEPPERMILL INTERIORS	26/06/2017	270	1241	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3994953	PEPPERMILL INTERIORS	26/06/2017	1,350.00	1241	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3994986	EDENRED (UK GROUP) LTD	27/06/2017	1,002.25	2600	4770	Health + Safety	Corporate Support Services	Support Services
3994988	EARLEY SECURITY SERVICES SOUTHERN LTD	27/06/2017	861	1257	4314	Security Charges	Corporate Support Services	Support Services
3994990	EXPRESS CORRUGATED	27/06/2017	840.17	1257	4011	MaterialsHcrafts,Chemical	Corporate Support Services	Support Services
3994996	BT FLEET LIMITED	30/06/2017	413.92	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	107.44	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	289.3	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	404	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	137.7	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	244.58	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	319.95	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	397.63	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	305.19	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	213.68	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	165.37	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	52.5	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	1,225.61	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3994996	BT FLEET LIMITED	30/06/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	461.13	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	452.11	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	265.35	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	557.58	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	442.97	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	304.43	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	218.45	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	318.14	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	297.45	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3994996	BT FLEET LIMITED	30/06/2017	422.04	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
3995006	ASKEWS & HOLTS LIBRARY SERVICES LTD	27/06/2017	1,620.00	1454	4067	Tools	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3995021	VRPANORAMICS	27/06/2017	595	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3995059	HYDRO CLEANSING LTD	30/06/2017	2,740.00	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3995060	HYDRO CLEANSING LTD	30/06/2017	2,884.22	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
3995063	DIMENSIONS (UK) LTD	28/06/2017	-1,810.98	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995063	DIMENSIONS (UK) LTD	28/06/2017	11,868.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995065	MULTI CARE	28/06/2017	4,871.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995066	MULTI CARE	28/06/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995067	MULTI CARE	28/06/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995068	MULTI CARE	28/06/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995070	JASMINE CARE LTD	28/06/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995071	JASMINE CARE LTD	28/06/2017	3,040.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995073	BUPA CARE SERVICES	28/06/2017	-5,156.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995074	BUPA CARE SERVICES	28/06/2017	4,365.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995075	BUPA CARE SERVICES	28/06/2017	3,360.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995076	BUPA CARE SERVICES	28/06/2017	5,264.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995079	LIFE STYLE CARE (2011) PLC	28/06/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995080	JASMINE CARE LTD	28/06/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995082	JASMINE CARE LTD	28/06/2017	2,840.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995084	LIFE STYLE CARE (2011) PLC	28/06/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995086	LIFE STYLE CARE (2011) PLC	28/06/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995087	JASMINE CARE LTD	28/06/2017	3,155.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995088	LIFE STYLE CARE (2011) PLC	28/06/2017	-3,235.18	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995089	JASMINE CARE LTD	28/06/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995090	JASMINE CARE LTD	28/06/2017	-4,593.43	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995091	LIFE STYLE CARE (2011) PLC	28/06/2017	1,042.86	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995092	JASMINE CARE LTD	28/06/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995093	LIFE STYLE CARE (2011) PLC	28/06/2017	1,831.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995094	LIFE STYLE CARE (2011) PLC	28/06/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995099	BUPA CARE SERVICES	28/06/2017	4,800.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995100	BUPA CARE SERVICES	28/06/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995101	JASMINE CARE LTD	28/06/2017	984	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995102	BUPA CARE SERVICES	28/06/2017	2,843.12	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995103	BUPA CARE SERVICES	28/06/2017	17.2	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3995103	BUPA CARE SERVICES	28/06/2017	1,228.08	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995104	BUPA CARE SERVICES	28/06/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995105	LIFE STYLE CARE (2011) PLC	28/06/2017	2,794.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995105	LIFE STYLE CARE (2011) PLC	28/06/2017	1,197.60	5773	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3995106	LIFE STYLE CARE (2011) PLC	28/06/2017	3,128.57	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995107	JASMINE CARE LTD	28/06/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995109	LIFE STYLE CARE (2011) PLC	28/06/2017	1,500.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995109	LIFE STYLE CARE (2011) PLC	28/06/2017	1,500.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995110	JASMINE CARE LTD	28/06/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995111	JASMINE CARE LTD	28/06/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995112	JASMINE CARE LTD	28/06/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995113	JASMINE CARE LTD	28/06/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995114	BUPA CARE SERVICES	28/06/2017	4,179.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995115	LIFE STYLE CARE (2011) PLC	28/06/2017	574.95	5773	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3995116	LIFE STYLE CARE (2011) PLC	28/06/2017	5,005.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995117	BUPA CARE SERVICES	28/06/2017	4,653.90	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995118	BUPA CARE SERVICES	28/06/2017	3,600.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995119	JASMINE CARE LTD	28/06/2017	2,765.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995120	JASMINE CARE LTD	28/06/2017	2,280.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995121	LIFE STYLE CARE (2011) PLC	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995122	LIFE STYLE CARE (2011) PLC	28/06/2017	18,606.00	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3995122	LIFE STYLE CARE (2011) PLC	28/06/2017	63,856.80	5753	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
3995123	BUPA CARE SERVICES	28/06/2017	4,348.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995124	BUPA CARE SERVICES	28/06/2017	4,961.60	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3995124	BUPA CARE SERVICES	28/06/2017	20,955.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995125	JASMINE CARE LTD	28/06/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995127	JASMINE CARE LTD	28/06/2017	2,792.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995128	JASMINE CARE LTD	28/06/2017	3,043.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995129	BUPA CARE SERVICES	28/06/2017	4,179.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995130	BUPA CARE SERVICES	28/06/2017	573.23	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3995130	BUPA CARE SERVICES	28/06/2017	3,457.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995131	LIFE STYLE CARE (2011) PLC	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995134	LIFE STYLE CARE (2011) PLC	28/06/2017	2,476.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995135	LIFE STYLE CARE (2011) PLC	28/06/2017	3,356.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995136	JASMINE CARE LTD	28/06/2017	2,920.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995137	BUPA CARE SERVICES	28/06/2017	4,600.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995138	BUPA CARE SERVICES	28/06/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995139	BUPA CARE SERVICES	28/06/2017	4,596.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995140	BUPA CARE SERVICES	28/06/2017	3,805.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995141	BUPA CARE SERVICES	28/06/2017	18,606.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3995141	BUPA CARE SERVICES	28/06/2017	60,908.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995142	JASMINE CARE LTD	28/06/2017	2,339.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995143	JASMINE CARE LTD	28/06/2017	3,280.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995144	BUPA CARE SERVICES	28/06/2017	5,496.44	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995147	JASMINE CARE LTD	28/06/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995149	LIFE STYLE CARE (2011) PLC	28/06/2017	2,044.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995149	LIFE STYLE CARE (2011) PLC	28/06/2017	876	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995150	BUPA CARE SERVICES	28/06/2017	2,843.12	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995151	JASMINE CARE LTD	28/06/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995152	JASMINE CARE LTD	28/06/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995153	LIFE STYLE CARE (2011) PLC	28/06/2017	2,920.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995154	LIFE STYLE CARE (2011) PLC	28/06/2017	625	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3995154	LIFE STYLE CARE (2011) PLC	28/06/2017	2,295.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995156	BUPA CARE SERVICES	28/06/2017	-6,562.50	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995157	BUPA CARE SERVICES	28/06/2017	3,597.76	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3995158	JASMINE CARE LTD	28/06/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995159	JASMINE CARE LTD	28/06/2017	7,542.86	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995160	BUPA CARE SERVICES	28/06/2017	155.57	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
3995160	BUPA CARE SERVICES	28/06/2017	12,240.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995163	ROYAL MAIL GROUP LTD	28/06/2017	4,526.59	2430	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
3995170	THE PALMER ACADEMY	27/06/2017	825	2430	2502	Hire of halls	Corporate Support Services	Support Services
3995171	ELECTORAL REFORM	27/06/2017	1,681.35	2431	4230	Printing + Duplicating	Corporate Support Services	Support Services
3995173	FUEL CARD SERVICES LTD	27/06/2017	557.14	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3995173	FUEL CARD SERVICES LTD	27/06/2017	-557.14	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3995173	FUEL CARD SERVICES LTD	27/06/2017	557.14	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3995211	RAYMOND BROWN CONSTRUCTION LTD	28/06/2017	5,919.75	8801	9026	Contractors	ENCAS Transport	Cross Boundary
3995211	RAYMOND BROWN CONSTRUCTION LTD	28/06/2017	20,631.37	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3995222	NORTHGATE PUBLIC SERVICES (UK) LTD	28/06/2017	875.25	8017	9057	Telephone Costs	Arts and Leisure Capital	Arts and Leisure Capital
3995252	HIGGS & CO (PRINTERS) LIMITED	29/06/2017	899	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
3995258	AQUATEC AQUARIUMS	28/06/2017	976.87	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3995259	BARNARDO'S	28/06/2017	17,278.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3995260	CUFFE & TAYLOR	28/06/2017	-1,450.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	-22,595.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	-3,150.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	-97.55	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	-1,365.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	-756.81	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	6,956.09	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	15,638.91	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	-427.38	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
3995260	CUFFE & TAYLOR	28/06/2017	24,045.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
3995261	BARNARDO'S	28/06/2017	17,278.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3995262	NONSTOP RECRUITMENT LTD	28/06/2017	1,741.22	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
3995268	WILCOX PSYCHOLOGICAL ASSOCIATES	28/06/2017	936	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3995270	BOUND AND GAGGED	28/06/2017	4,814.82	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3995272	WILCOX PSYCHOLOGICAL ASSOCIATES	28/06/2017	6,230.40	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3995273	SERVICES FOR CHILDREN	28/06/2017	805	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3995274	FAMILIES FOR CHILDREN ADOPTION	28/06/2017	750	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995275	FAMILIES FOR CHILDREN ADOPTION	28/06/2017	750	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995276	FAMILIES FOR CHILDREN ADOPTION	28/06/2017	750	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995277	FAMILIES FOR CHILDREN ADOPTION	28/06/2017	750	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995279	FAMILIES FOR CHILDREN ADOPTION	28/06/2017	750	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995287	INDIVIDUAL	28/06/2017	5,100.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
3995288	SPRINGBOARD EDUCATION	28/06/2017	8,404.80	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3995289	OAK BANK SCHOOL	28/06/2017	5,686.42	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3995310	INDIVIDUAL	28/06/2017	570.22	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3995336	INDIVIDUAL	28/06/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3995338	INDIVIDUAL	28/06/2017	536.8	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3995340	INDIVIDUAL	28/06/2017	577.5	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3995342	INDIVIDUAL	28/06/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3995348	INDIVIDUAL	28/06/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3995587	INDIVIDUAL	28/06/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995588	INDIVIDUAL	28/06/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995588	INDIVIDUAL	28/06/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995589	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995590	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995592	INDIVIDUAL	28/06/2017	9,052.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995617	INDIVIDUAL	28/06/2017	907.02	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995619	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995620	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995631	INDIVIDUAL	28/06/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995636	INDIVIDUAL	28/06/2017	216	5458	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995636	INDIVIDUAL	28/06/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995638	INDIVIDUAL	28/06/2017	1,023.90	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995639	INDIVIDUAL	28/06/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995643	INDIVIDUAL	28/06/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995644	INDIVIDUAL	28/06/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995655	INDIVIDUAL	28/06/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995656	INDIVIDUAL	28/06/2017	226	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995656	INDIVIDUAL	28/06/2017	350.42	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995671	INDIVIDUAL	28/06/2017	-275.01	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995671	INDIVIDUAL	28/06/2017	2,149.36	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995673	INDIVIDUAL	28/06/2017	2,878.45	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995703	INDIVIDUAL	28/06/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995703	INDIVIDUAL	28/06/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995705	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995708	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995710	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995711	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995713	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995715	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995717	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995723	INDIVIDUAL	28/06/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995727	INDIVIDUAL	28/06/2017	684.46	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995728	INDIVIDUAL	28/06/2017	128	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995728	INDIVIDUAL	28/06/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995729	INDIVIDUAL	28/06/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995743	INDIVIDUAL	28/06/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995744	INDIVIDUAL	28/06/2017	1,535.38	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995746	INDIVIDUAL	28/06/2017	112.42	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995746	INDIVIDUAL	28/06/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995766	INDIVIDUAL	28/06/2017	530.7	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995780	INDIVIDUAL	28/06/2017	530.7	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995798	INDIVIDUAL	28/06/2017	810.13	5458	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995800	INDIVIDUAL	28/06/2017	-182.01	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995800	INDIVIDUAL	28/06/2017	1,788.92	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995807	INDIVIDUAL	28/06/2017	550.66	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3995809	CARETECH COMMUNITY SERVICES LTD	28/06/2017	3,987.68	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995810	SOUTHERN ARCHWAY LTD	28/06/2017	5,740.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995811	YEW TREE LODGE	28/06/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995812	SOUTHERN ARCHWAY LTD	28/06/2017	5,294.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995813	DIMENSIONS (UK) LTD	28/06/2017	6,552.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3995814	VOYAGE CARE	28/06/2017	6,080.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995815	OAKVIEW CARE (BERKSHIRE) LTD	28/06/2017	3,751.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995816	ASHAMBER HOMES LTD	28/06/2017	2,827.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995817	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995818	THE BOLTONS	28/06/2017	2,580.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995819	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995820	COLLEYCARE LIMITED	28/06/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995821	DOWNSHIRE HOUSE	28/06/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995822	CHOICE LIMITED	28/06/2017	-463	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995822	CHOICE LIMITED	28/06/2017	7,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995823	CHOICE LIMITED	28/06/2017	-419	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995823	CHOICE LIMITED	28/06/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995825	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995825	CHOICE LIMITED	28/06/2017	6,936.44	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995826	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995826	CHOICE LIMITED	28/06/2017	6,072.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995827	L'ARCHE	28/06/2017	-1,072.28	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995827	L'ARCHE	28/06/2017	3,345.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995828	CHOICE LIMITED	28/06/2017	-358.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995828	CHOICE LIMITED	28/06/2017	6,788.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995829	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995829	VOYAGE CARE	28/06/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995830	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995830	VOYAGE CARE	28/06/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995831	PURLEY PARK TRUST LTD	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995831	PURLEY PARK TRUST LTD	28/06/2017	3,968.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995832	LIFE CARE CORPORATION LIMITED	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995833	NORWOOD SCHOOLS	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995833	NORWOOD SCHOOLS	28/06/2017	5,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995834	LEONARD CHESHIRE SOUTH REGION	28/06/2017	-537.8	5732	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995834	LEONARD CHESHIRE SOUTH REGION	28/06/2017	5,650.48	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995835	REACH LTD	28/06/2017	5,955.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995836	CHANDOS LODGE NURSING HOME	28/06/2017	2,560.84	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995837	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995837	VOYAGE CARE	28/06/2017	7,939.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995838	DOWNSHIRE HOUSE	28/06/2017	5,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995839	THE BOLTONS	28/06/2017	2,324.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995840	YEW TREE LODGE	28/06/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995841	NORTHCOURT LODGE CARE HOME LTD	28/06/2017	2,956.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995842	INDIVIDUAL	28/06/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995843	PURLEY PARK TRUST LTD	28/06/2017	-402.6	5782	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995843	PURLEY PARK TRUST LTD	28/06/2017	3,913.32	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995844	SANDOWN PARK CARE HOME	28/06/2017	2,365.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995845	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995846	LIFE CARE CORPORATION LIMITED	28/06/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995847	FAIRHAVEN CARE	28/06/2017	2,100.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3995848	LIFE CARE CORPORATION LIMITED	28/06/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995849	THE ABBEYFIELD READING SOCIETY LTD	28/06/2017	3,080.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995850	LIFE CARE CORPORATION LIMITED	28/06/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995851	THE BOLTONS	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995852	ETON HOUSE RESIDENTIAL HOME	28/06/2017	1,860.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995853	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995853	CHOICE LIMITED	28/06/2017	5,061.61	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995854	PURLEY PARK TRUST LTD	28/06/2017	4,077.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995855	SALT HILL CARE CENTRE	28/06/2017	3,200.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995856	ABBEYCREST (READING) LTD	28/06/2017	4,468.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995857	CHILMINGTON HOMES	28/06/2017	5,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995858	YEW TREE LODGE	28/06/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995859	ABBEY COURT CARE HOME	28/06/2017	1,120.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995860	LIFE CARE CORPORATION LIMITED	28/06/2017	-1,500.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995861	BUPA CARE SERVICES	28/06/2017	2,541.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995862	LIFE CARE CORPORATION LIMITED	28/06/2017	-600	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995863	BRAMLEY HEALTH	28/06/2017	6,608.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995864	BUPA CARE SERVICES	28/06/2017	4,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995865	PURLEY PARK TRUST LTD	28/06/2017	3,802.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995866	DOWNSHIRE HOUSE	28/06/2017	4,820.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995867	CONDOVER COLLEGE LTD	28/06/2017	6,660.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995868	QUALITY CARE PROVIDERS LIMITED	28/06/2017	5,811.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995869	PURLEY PARK TRUST LTD	28/06/2017	3,941.48	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995870	QUALITY CARE PROVIDERS LIMITED	28/06/2017	9,433.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995871	QUALITY CARE PROVIDERS LIMITED	28/06/2017	6,300.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995872	PURLEY PARK TRUST LTD	28/06/2017	3,927.56	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995873	HILLTOP HOUSE	28/06/2017	2,786.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995874	LIVABILITY	28/06/2017	4,791.72	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995875	LASHBROOK HOUSE CARE CENTRE	28/06/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995876	THE ABBEYFIELD READING SOCIETY LTD	28/06/2017	3,100.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995877	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995878	BUPA CARE SERVICES	28/06/2017	3,560.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995879	CARETECH COMMUNITY SERVICES LTD	28/06/2017	2,573.76	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995879	CARETECH COMMUNITY SERVICES LTD	28/06/2017	2,573.76	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995880	OAKVIEW CARE (BERKSHIRE) LTD	28/06/2017	11,475.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995881	PURLEY PARK TRUST LTD	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995881	PURLEY PARK TRUST LTD	28/06/2017	4,693.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995882	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995882	CHOICE LIMITED	28/06/2017	7,752.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995883	CHOICE LIMITED	28/06/2017	-459	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995883	CHOICE LIMITED	28/06/2017	7,140.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995884	PURLEY PARK TRUST LTD	28/06/2017	-529.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995884	PURLEY PARK TRUST LTD	28/06/2017	3,796.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995885	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995885	CHOICE LIMITED	28/06/2017	8,824.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3995886	SEEABILITY	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995886	SEEABILITY	28/06/2017	6,346.16	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995887	TCM PARTNERSHIP	28/06/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995887	TCM PARTNERSHIP	28/06/2017	8,159.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995888	PURLEY PARK TRUST LTD	28/06/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995889	UNITED RESPONSE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995889	UNITED RESPONSE	28/06/2017	5,469.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995890	VOYAGE CARE	28/06/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995890	VOYAGE CARE	28/06/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995891	INDIVIDUAL	28/06/2017	3,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995892	ASHLEY LODGE	28/06/2017	-456.52	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995892	ASHLEY LODGE	28/06/2017	5,774.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995893	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995893	VOYAGE CARE	28/06/2017	5,592.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995894	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995894	VOYAGE CARE	28/06/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995895	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995895	VOYAGE CARE	28/06/2017	4,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995896	BUPA CARE SERVICES	28/06/2017	4,356.44	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995897	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995897	CHOICE LIMITED	28/06/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995898	NEWLAND HOUSE	28/06/2017	3,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995899	HOLLIES	28/06/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995900	COLLEYGARE LIMITED	28/06/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995901	MEYLAN HOUSE	28/06/2017	7,835.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995902	TRACS LTD	28/06/2017	5,992.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995903	THE BOLTONS	28/06/2017	2,460.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995904	REACH LTD	28/06/2017	2,678.76	5743	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995905	THE BOLTONS	28/06/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995907	LIFE CARE CORPORATION LIMITED	28/06/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995908	WYNFIELD HOUSE	28/06/2017	2,021.56	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995909	COLLEYGARE LIMITED	28/06/2017	23,000.00	5752	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
3995910	CHILMINGTON HOMES	28/06/2017	8,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995911	LEONARD CHESHIRE FOUNDATION	28/06/2017	-505.8	5773	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995911	LEONARD CHESHIRE FOUNDATION	28/06/2017	3,606.82	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995912	NORMANHURST RESIDENTIAL HOME	28/06/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995913	INDIVIDUAL	28/06/2017	1,768.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995914	CHILMINGTON HOMES	28/06/2017	4,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995915	BELAMIE GABLES CARE HOME	28/06/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995916	COLLEYGARE LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995917	VOYAGE CARE	28/06/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995918	AUSTEN HOUSE BARCHESTER HEALTHCARE	28/06/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995919	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995920	PURLEY PARK TRUST LTD	28/06/2017	6,037.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995921	PURLEY PARK TRUST LTD	28/06/2017	4,091.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995922	PURLEY PARK TRUST LTD	28/06/2017	3,690.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995923	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995923	VOYAGE CARE	28/06/2017	6,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3995924	MOORLANDS REST HOME	28/06/2017	2,340.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995925	ALEXANDRA HOMES (BRISTOL) LTD	28/06/2017	5,968.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995926	VOYAGE CARE	28/06/2017	5,271.36	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995927	DIVINE CARE SOLUTIONS	28/06/2017	3,122.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995928	LYNDHURST RESIDENTIAL HOME	28/06/2017	2,640.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995929	GLYNDERWEN HOUSE	28/06/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995930	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995931	COLLEYCARE LIMITED	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995932	CINEMA & TELEVISION BENEVOLENT FUND	28/06/2017	1,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995933	MOORLANDS REST HOME	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995934	MOORLANDS REST HOME	28/06/2017	2,660.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995935	COLLEYCARE LIMITED	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995936	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995937	AUSTEN HOUSE BARCHESTER HEALTHCARE	28/06/2017	3,138.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995938	GIBSONS LODGE LTD	28/06/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995939	SUNRISE OF SONNING	28/06/2017	4,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995940	DOWNSHIRE HOUSE	28/06/2017	5,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995941	NORWOOD SCHOOLS	28/06/2017	-345.56	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995941	NORWOOD SCHOOLS	28/06/2017	8,872.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995942	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995942	CHOICE LIMITED	28/06/2017	8,744.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995943	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995943	VOYAGE CARE	28/06/2017	6,320.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995944	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995944	CHOICE LIMITED	28/06/2017	3,518.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995945	CHOICE LIMITED	28/06/2017	-348.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995945	CHOICE LIMITED	28/06/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995946	SOUTHERN ARCHWAY LTD	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995946	SOUTHERN ARCHWAY LTD	28/06/2017	8,388.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995947	CHOICE LIMITED	28/06/2017	-348.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995947	CHOICE LIMITED	28/06/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995948	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995948	VOYAGE CARE	28/06/2017	4,316.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995949	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995949	VOYAGE CARE	28/06/2017	5,670.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995950	AFFINITY TRUST	28/06/2017	1,066.75	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995951	VOYAGE CARE	28/06/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995951	VOYAGE CARE	28/06/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995952	VOYAGE CARE	28/06/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995952	VOYAGE CARE	28/06/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995953	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995953	VOYAGE CARE	28/06/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995954	VOYAGE CARE	28/06/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995954	VOYAGE CARE	28/06/2017	3,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995955	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995955	VOYAGE CARE	28/06/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995956	LIFE CARE CORPORATION LIMITED	28/06/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995957	LIVABILITY	28/06/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3995957	LIVABILITY	28/06/2017	4,180.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995958	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,520.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995959	GLOUCESTERSHIRE GROUP HOMES	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995959	GLOUCESTERSHIRE GROUP HOMES	28/06/2017	7,372.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995960	THE BOLTONS	28/06/2017	2,900.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995961	INDIVIDUAL	28/06/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995962	SOUTHERN ARCHWAY LTD	28/06/2017	8,866.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995963	THE BOLTONS	28/06/2017	2,704.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995964	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,706.80	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995965	LYNWOOD CARE CENTRE	28/06/2017	2,456.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995966	INDIVIDUAL	28/06/2017	3,587.14	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995967	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995968	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,546.72	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995969	DUNRAVEN HOUSE	28/06/2017	1,962.84	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995969	DUNRAVEN HOUSE	28/06/2017	-537.8	5752	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3995970	COLLEYCARE LIMITED	28/06/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995971	LIFE CARE CORPORATION LIMITED	28/06/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995972	CHOICE LIMITED	28/06/2017	6,448.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995973	INDIVIDUAL	28/06/2017	1,768.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995974	THE WEST LONDON MISSION	28/06/2017	2,942.08	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995975	NORTHCOURT LODGE CARE HOME LTD	28/06/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995976	BELAMIE GABLES CARE HOME	28/06/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995977	DRAYCOMBE HOUSE CARE	28/06/2017	2,140.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995978	CALSA CARE LTD T/A VICARAGE COURT CARE	28/06/2017	2,530.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995979	THE GROVE	28/06/2017	4,397.08	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995980	CAMBERLEY MANOR	28/06/2017	1,920.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995981	MIRANDA HOUSE	28/06/2017	2,724.02	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995982	COLLEYCARE LIMITED	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995983	LIFE CARE CORPORATION LIMITED	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995984	BARCLAY HOUSE	28/06/2017	6,976.00	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995985	RESIDENTIAL COMMUNITY CARE	28/06/2017	4,019.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995986	COLLEYCARE LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995987	QUALITY CARE PROVIDERS LIMITED	28/06/2017	1,334.55	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3995988	CHOICE LIMITED	28/06/2017	42,811.19	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995989	VOYAGE CARE	28/06/2017	4,161.03	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995990	QUALITY CARE PROVIDERS LIMITED	28/06/2017	872.4	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3995991	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	3,750.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995992	COLLEYCARE LIMITED	28/06/2017	3,535.71	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995993	APPLEHILL	28/06/2017	-1,942.86	5753	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995993	APPLEHILL	28/06/2017	-1,942.86	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995994	COLLEYCARE LIMITED	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995995	CHILMINGTON HOMES	28/06/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995996	CHOICE LIMITED	28/06/2017	7,327.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995997	LIFE CARE CORPORATION LIMITED	28/06/2017	1,120.00	5772	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services

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3995997	LIFE CARE CORPORATION LIMITED	28/06/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995998	THE ABBEYFIELD READING SOCIETY LTD	28/06/2017	2,888.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3995999	HOLLIES	28/06/2017	2,815.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996000	THE GLENSIDE HOSPITAL FOR NEURO REHABILITATION	28/06/2017	5,040.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996001	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996002	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996003	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996004	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996005	RESIDENTIAL COMMUNITY CARE	28/06/2017	7,613.08	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996006	THE BOLTONS	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996007	THE ABBEYFIELD READING SOCIETY LTD	28/06/2017	759	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996008	APPLEHILL	28/06/2017	3,360.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996008	APPLEHILL	28/06/2017	3,360.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996009	VOYAGE CARE	28/06/2017	5,483.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996010	HUNGERFORD CARE HOME	28/06/2017	2,800.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996011	PURLEY PARK TRUST LTD	28/06/2017	5,848.96	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996012	APPLEHILL	28/06/2017	5,278.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996013	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	535.72	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3996014	QUALITY CARE PROVIDERS LIMITED	28/06/2017	7,884.70	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3996016	THE BOLTONS	28/06/2017	1,392.86	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
3996017	INDIVIDUAL	28/06/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996018	COLLEYCARE LIMITED	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996019	CHOICE LIMITED	28/06/2017	3,384.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996020	THE BOLTONS	28/06/2017	2,620.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996021	THE BOLTONS	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996022	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996023	COLLEYCARE LIMITED	28/06/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996024	MOORLANDS REST HOME	28/06/2017	3,180.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996025	THE BOLTONS	28/06/2017	864	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996025	THE BOLTONS	28/06/2017	2,016.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996026	COLLEYCARE LIMITED	28/06/2017	3,300.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996027	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996028	NORTHCOURT LODGE CARE HOME LTD	28/06/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996029	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996030	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996031	THE PADDOCKS CARE HOME	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996032	CHOICE LIMITED	28/06/2017	3,384.00	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996033	COLLEYCARE LIMITED	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996034	INDIVIDUAL	28/06/2017	4,517.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996035	N NOTARO HOMES LTD	28/06/2017	3,180.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996036	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	3,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996037	HIGHLAND BLUE LIMITED	28/06/2017	3,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996038	THE BOLTONS	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996039	COLLEYCARE LIMITED	28/06/2017	3,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3996041	ARGYLES NURSING HOME (BUJA)	28/06/2017	4,000.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996043	LIFE CARE CORPORATION LIMITED	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996044	BUPA CARE SERVICES	28/06/2017	3,779.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996045	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	5,035.71	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996046	LIFE CARE CORPORATION LIMITED	28/06/2017	3,428.57	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996047	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	500	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996048	AUTISM CARE WILTSHIRE	28/06/2017	14,504.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996049	THE DISABILITIES TRUST	28/06/2017	4,698.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996050	RESIDENTIAL CARE PROVIDERS LTD	28/06/2017	7,646.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996051	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996052	INDIVIDUAL	28/06/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996053	CINEMA & TELEVISION BENEVOLENT FUND	28/06/2017	3,780.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996054	CINEMA & TELEVISION BENEVOLENT FUND	28/06/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996055	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996056	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	-2,307.13	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996057	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996059	COLLEYCARE LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996060	MOORLANDS REST HOME	28/06/2017	2,590.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996061	LANDLACE CAREHOMES LTD	28/06/2017	-323	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996061	LANDLACE CAREHOMES LTD	28/06/2017	4,350.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996062	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996062	VOYAGE CARE	28/06/2017	5,688.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996063	DOWNVIEW RESIDENTIAL	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996063	DOWNVIEW RESIDENTIAL	28/06/2017	4,373.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996064	CHOICE LIMITED	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996064	CHOICE LIMITED	28/06/2017	6,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996065	LIVABILITY	28/06/2017	3,316.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996066	SENSE	28/06/2017	-3,030.06	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996066	SENSE	28/06/2017	7,558.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996067	STROUD COURT COMMUNITY TRUST	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996067	STROUD COURT COMMUNITY TRUST	28/06/2017	5,043.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996068	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996068	VOYAGE CARE	28/06/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996069	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996069	VOYAGE CARE	28/06/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996070	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996070	VOYAGE CARE	28/06/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996071	LIVABILITY	28/06/2017	-537.8	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996071	LIVABILITY	28/06/2017	4,448.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996072	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996072	VOYAGE CARE	28/06/2017	6,746.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996073	VOYAGE CARE	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996073	VOYAGE CARE	28/06/2017	5,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996074	COLLEYCARE LIMITED	28/06/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996075	HOLLIES	28/06/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3996076	LIVABILITY	28/06/2017	-339	5772	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996076	LIVABILITY	28/06/2017	4,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996077	THE BOLTONS	28/06/2017	2,880.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996078	THE BOLTONS	28/06/2017	2,500.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996079	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,700.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996080	AUSTEN HOUSE BARCHESTER HEALTHCARE	28/06/2017	3,165.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996081	INDIVIDUAL	28/06/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996082	RESIDENTIAL COMMUNITY CARE	28/06/2017	7,613.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996083	N NOTARO HOMES LTD	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996084	HOLLIES	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996085	COLLEYCARE LIMITED	28/06/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996086	LIFE CARE CORPORATION LIMITED	28/06/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996087	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996088	YEW TREE LODGE	28/06/2017	1,244.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996088	YEW TREE LODGE	28/06/2017	1,864.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996089	PURLEY PARK TRUST LTD	28/06/2017	4,117.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996090	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996091	APPLEHILL	28/06/2017	2,262.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996092	PEMBROKE LODGE	28/06/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996093	ST JOHNS SCHOOL &	28/06/2017	5,384.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996094	LIFE CARE CORPORATION LIMITED	28/06/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996095	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996096	THE BOLTONS	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996097	YEW TREE LODGE	28/06/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996098	LIFE CARE CORPORATION LIMITED	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996099	YEW TREE LODGE	28/06/2017	1,554.16	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996099	YEW TREE LODGE	28/06/2017	1,354.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996100	HOLLIES	28/06/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996101	SHINFIELD LODGE CARE LIMITED	28/06/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996102	MOORLANDS REST HOME	28/06/2017	1,262.40	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996102	MOORLANDS REST HOME	28/06/2017	1,892.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996103	BASSET HOUSE CARE HOME	28/06/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996104	VOYAGE CARE	28/06/2017	6,973.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996105	THE BOLTONS	28/06/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996106	CHOICE LIMITED	28/06/2017	-36,547.99	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996107	THE BOLTONS	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996108	HUNTERCOMBE HALL LTD	28/06/2017	3,402.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996109	INDIVIDUAL	28/06/2017	1,525.84	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996110	MULBERRY HOUSE RESIDENTIAL CARE HOME	28/06/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996112	BUPA CARE SERVICES	28/06/2017	7,464.29	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996113	THE BOLTONS	28/06/2017	20,571.43	5712	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996122	INDIVIDUAL	28/06/2017	510	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996123	INDIVIDUAL	28/06/2017	-65.24	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996123	INDIVIDUAL	28/06/2017	983.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996124	INDIVIDUAL	28/06/2017	1,237.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996124	INDIVIDUAL	28/06/2017	-135.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3996126	INDIVIDUAL	28/06/2017	504.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996128	INDIVIDUAL	28/06/2017	578.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996129	INDIVIDUAL	28/06/2017	-12.28	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996129	INDIVIDUAL	28/06/2017	789.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996130	ALLPAY.NET.LIMITED	28/06/2017	603.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996132	INDIVIDUAL	28/06/2017	1,057.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996132	INDIVIDUAL	28/06/2017	-438.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996133	INDIVIDUAL	28/06/2017	2,177.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996138	INDIVIDUAL	28/06/2017	3,840.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996138	INDIVIDUAL	28/06/2017	-288.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996139	INDIVIDUAL	28/06/2017	1,032.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996140	INDIVIDUAL	28/06/2017	1,385.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996141	INDIVIDUAL	28/06/2017	2,856.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996141	INDIVIDUAL	28/06/2017	-1,387.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996142	INDIVIDUAL	29/06/2017	-91.44	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996142	INDIVIDUAL	29/06/2017	2,361.56	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996143	INDIVIDUAL	28/06/2017	2,048.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996143	INDIVIDUAL	28/06/2017	-94	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996148	INDIVIDUAL	28/06/2017	2,801.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996150	INDIVIDUAL	28/06/2017	-186.56	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996150	INDIVIDUAL	28/06/2017	1,356.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996151	ALLPAY.NET.LIMITED	28/06/2017	1,392.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996151	ALLPAY.NET.LIMITED	28/06/2017	-617.12	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996152	INDIVIDUAL	28/06/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996152	INDIVIDUAL	28/06/2017	344.64	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996153	INDIVIDUAL	28/06/2017	1,350.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996154	INDIVIDUAL	28/06/2017	734.48	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996155	PAYCOLL PAYROLL	28/06/2017	1,352.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996159	PAYCOLL PAYROLL	28/06/2017	727.08	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996160	PAYCOLL PAYROLL	28/06/2017	1,252.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996161	INDIVIDUAL	28/06/2017	3,201.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996162	ALLPAY.NET.LIMITED	28/06/2017	951.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996162	ALLPAY.NET.LIMITED	28/06/2017	-57.12	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996163	INDIVIDUAL	28/06/2017	-108.52	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996163	INDIVIDUAL	28/06/2017	1,065.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996164	INDIVIDUAL	28/06/2017	1,502.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996165	ALLPAY.NET.LIMITED	28/06/2017	2,972.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996165	ALLPAY.NET.LIMITED	28/06/2017	-911.37	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996174	INDIVIDUAL	28/06/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996180	INDIVIDUAL	28/06/2017	1,166.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996181	PAYCOLL PAYROLL	28/06/2017	2,216.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996181	PAYCOLL PAYROLL	28/06/2017	-816.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996182	INDIVIDUAL	28/06/2017	-95.56	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996182	INDIVIDUAL	28/06/2017	1,052.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996183	INDIVIDUAL	28/06/2017	8,124.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996184	INDIVIDUAL	28/06/2017	-181.36	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996184	INDIVIDUAL	28/06/2017	3,654.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996185	INDIVIDUAL	28/06/2017	-145.2	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996185	INDIVIDUAL	28/06/2017	1,800.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996186	ALLPAY.NET.LIMITED	28/06/2017	-95.08	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996186	ALLPAY.NET.LIMITED	28/06/2017	889.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3996187	ALLPAY.NET.LIMITED	28/06/2017	1,720.60	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996188	INDIVIDUAL	28/06/2017	852.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996188	INDIVIDUAL	28/06/2017	-340.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996190	INDIVIDUAL	28/06/2017	-180.4	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996190	INDIVIDUAL	28/06/2017	755	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996191	INDIVIDUAL	28/06/2017	2,178.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996192	INDIVIDUAL	28/06/2017	960	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996193	INDIVIDUAL	28/06/2017	-208.8	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996193	INDIVIDUAL	28/06/2017	2,724.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996195	INDIVIDUAL	28/06/2017	-111.32	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996195	INDIVIDUAL	28/06/2017	641	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996196	INDIVIDUAL	28/06/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996199	INDIVIDUAL	28/06/2017	1,869.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996199	INDIVIDUAL	28/06/2017	-8.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996200	INDIVIDUAL	28/06/2017	7,855.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996200	INDIVIDUAL	28/06/2017	-104.16	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996202	INDIVIDUAL	28/06/2017	2,099.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996202	INDIVIDUAL	28/06/2017	-88.36	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996203	PAYCOLL PAYROLL	28/06/2017	1,727.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996205	ALLPAY.NET.LIMITED	28/06/2017	3,004.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996205	ALLPAY.NET.LIMITED	28/06/2017	-269.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996206	INDIVIDUAL	28/06/2017	620.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996207	INDIVIDUAL	28/06/2017	960	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996207	INDIVIDUAL	28/06/2017	-89	5711	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996208	INDIVIDUAL	28/06/2017	-648.2	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996208	INDIVIDUAL	28/06/2017	2,244.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996210	INDIVIDUAL	28/06/2017	1,130.24	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996211	PAYCOLL PAYROLL	28/06/2017	716.92	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996212	ALLPAY.NET.LIMITED	28/06/2017	994	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996215	PAYCOLL PAYROLL	28/06/2017	1,196.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996215	PAYCOLL PAYROLL	28/06/2017	-83.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996216	INDIVIDUAL	28/06/2017	808.8	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996217	PAYCOLL PAYROLL	28/06/2017	2,800.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996217	PAYCOLL PAYROLL	28/06/2017	-238.12	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996218	PAYCOLL PAYROLL	28/06/2017	-208.8	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996218	PAYCOLL PAYROLL	28/06/2017	1,334.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996219	INDIVIDUAL	28/06/2017	2,918.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996219	INDIVIDUAL	28/06/2017	-297.28	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996220	PAYCOLL PAYROLL	28/06/2017	-154.8	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996220	PAYCOLL PAYROLL	28/06/2017	982.2	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996222	INDIVIDUAL	28/06/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996222	INDIVIDUAL	28/06/2017	-576.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996227	ALLPAY.NET.LIMITED	28/06/2017	1,985.95	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996237	INDIVIDUAL	28/06/2017	538.8	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996241	INDIVIDUAL	28/06/2017	2,658.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996242	INDIVIDUAL	28/06/2017	2,455.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996243	INDIVIDUAL	28/06/2017	1,177.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996244	INDIVIDUAL	28/06/2017	7,719.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996245	INDIVIDUAL	28/06/2017	844	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996246	INDIVIDUAL	28/06/2017	1,724.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996246	INDIVIDUAL	28/06/2017	-346.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3996247	INDIVIDUAL	28/06/2017	1,933.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996249	INDIVIDUAL	28/06/2017	926.68	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996249	INDIVIDUAL	28/06/2017	-18.16	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996250	INDIVIDUAL	28/06/2017	-99	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996250	INDIVIDUAL	28/06/2017	699.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996251	INDIVIDUAL	28/06/2017	5,133.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996252	INDIVIDUAL	28/06/2017	991.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996253	INDIVIDUAL	28/06/2017	815.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996253	INDIVIDUAL	28/06/2017	-221.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996258	INDIVIDUAL	28/06/2017	1,038.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996259	INDIVIDUAL	28/06/2017	1,212.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996259	INDIVIDUAL	28/06/2017	-34.8	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996260	ALLPAY.NET.LIMITED	28/06/2017	4,125.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996261	INDIVIDUAL	28/06/2017	1,131.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996263	INDIVIDUAL	28/06/2017	727.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996263	INDIVIDUAL	28/06/2017	34.76	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996264	PAYCOLL PAYROLL	28/06/2017	871.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996264	PAYCOLL PAYROLL	28/06/2017	-231.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996265	INDIVIDUAL	28/06/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996266	ALLPAY.NET.LIMITED	28/06/2017	2,304.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996267	ALLPAY.NET.LIMITED	28/06/2017	3,874.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996267	ALLPAY.NET.LIMITED	28/06/2017	-341	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996268	INDIVIDUAL	28/06/2017	939.6	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996269	INDIVIDUAL	28/06/2017	609	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996269	INDIVIDUAL	28/06/2017	25.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996272	PAYCOLL PAYROLL	28/06/2017	1,201.32	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996273	INDIVIDUAL	28/06/2017	661.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996273	INDIVIDUAL	28/06/2017	-134.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996274	ALLPAY.NET.LIMITED	28/06/2017	2,837.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996274	ALLPAY.NET.LIMITED	28/06/2017	-375.4	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996275	INDIVIDUAL	28/06/2017	2,192.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996278	INDIVIDUAL	28/06/2017	2,457.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996284	PAYCOLL PAYROLL	28/06/2017	999	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996284	PAYCOLL PAYROLL	28/06/2017	-179.2	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996286	PAYCOLL PAYROLL	28/06/2017	595	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996286	PAYCOLL PAYROLL	28/06/2017	134.98	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996287	PAYCOLL PAYROLL	28/06/2017	600	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996293	INDIVIDUAL	28/06/2017	-192.8	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996293	INDIVIDUAL	28/06/2017	1,572.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996295	INDIVIDUAL	28/06/2017	-68.64	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996295	INDIVIDUAL	28/06/2017	2,477.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996296	INDIVIDUAL	28/06/2017	648.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996297	INDIVIDUAL	28/06/2017	2,390.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996299	INDIVIDUAL	28/06/2017	551	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996300	ALLPAY.NET.LIMITED	28/06/2017	933.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996301	INDIVIDUAL	28/06/2017	-154.8	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996301	INDIVIDUAL	28/06/2017	1,041.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996302	INDIVIDUAL	28/06/2017	-340.52	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996302	INDIVIDUAL	28/06/2017	2,105.88	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996304	INDIVIDUAL	28/06/2017	2,370.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996304	INDIVIDUAL	28/06/2017	-225.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3996305	INDIVIDUAL	28/06/2017	832.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996305	INDIVIDUAL	28/06/2017	-153.08	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996306	ALLPAY.NET.LIMITED	28/06/2017	759.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996307	INDIVIDUAL	28/06/2017	516.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996308	ALLPAY.NET.LIMITED	28/06/2017	5,627.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996308	ALLPAY.NET.LIMITED	28/06/2017	-318.86	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996311	ALLPAY.NET.LIMITED	28/06/2017	1,562.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996312	INDIVIDUAL	28/06/2017	1,589.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996314	ALLPAY.NET.LIMITED	28/06/2017	541.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996316	ALLPAY.NET.LIMITED	28/06/2017	3,166.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996316	ALLPAY.NET.LIMITED	28/06/2017	400.96	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996317	INDIVIDUAL	28/06/2017	-107.12	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996317	INDIVIDUAL	28/06/2017	2,721.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996318	INDIVIDUAL	28/06/2017	1,372.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996322	ALLPAY.NET.LIMITED	28/06/2017	-3,409.37	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996324	INDIVIDUAL	28/06/2017	1,413.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996326	ALLPAY.NET.LIMITED	28/06/2017	1,205.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996328	INDIVIDUAL	28/06/2017	-2,444.00	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996329	ALLPAY.NET.LIMITED	28/06/2017	508	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996330	INDIVIDUAL	28/06/2017	2,134.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996330	INDIVIDUAL	28/06/2017	-147.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996331	INDIVIDUAL	28/06/2017	943.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996335	ALLPAY.NET.LIMITED	28/06/2017	3,475.09	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996335	ALLPAY.NET.LIMITED	28/06/2017	-545.14	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996337	ALLPAY.NET.LIMITED	28/06/2017	4,165.89	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996337	ALLPAY.NET.LIMITED	28/06/2017	-385	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996341	INDIVIDUAL	28/06/2017	659.9	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996342	INDIVIDUAL	28/06/2017	2,652.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996344	INDIVIDUAL	28/06/2017	1,000.00	5301	5225	Purchased Care	Directorate of Adult Care and Health Services	Preventative Services
3996358	INDIVIDUAL	28/06/2017	-2,532.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996359	PAYCOLL PAYROLL	28/06/2017	1,004.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996360	INDIVIDUAL	28/06/2017	1,084.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996371	PAYCOLL PAYROLL	28/06/2017	-555.85	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
3996371	PAYCOLL PAYROLL	28/06/2017	3,731.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996372	PAYCOLL PAYROLL	28/06/2017	11,168.42	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996373	INDIVIDUAL	28/06/2017	7,489.71	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996392	CHOICE CARE GROUP	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996392	CHOICE CARE GROUP	28/06/2017	6,692.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996393	CHOICE CARE GROUP	28/06/2017	-402.6	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
3996393	CHOICE CARE GROUP	28/06/2017	7,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996404	THE RIDGEWAY PRIMARY	29/06/2017	500	2430	2502	Hire of halls	Corporate Support Services	Support Services
3996423	INDIVIDUAL	28/06/2017	524.64	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996424	SANSOME & GEORGE (BERKSHIRE) LIMITED	28/06/2017	760.42	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996432	A H LANSLEY RESIDENTIAL	28/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996433	INDIVIDUAL	28/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996434	LANDLORDS & TENANTS	28/06/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996435	INDIVIDUAL	28/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996436	INDIVIDUAL	28/06/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996437	INDIVIDUAL	28/06/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996438	A H LANSLEY RESIDENTIAL	28/06/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996439	INDIVIDUAL	28/06/2017	816.1	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3996658	SANSOME & GEORGE (BERKSHIRE) LIMITED	28/06/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996659	WOODLEYS ESTATE AGENT	28/06/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996660	VANDERPUMP & WELLBELOVE	28/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996662	INDIVIDUAL	28/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996663	MCCARTHY PROPERTIES	28/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996666	INDIVIDUAL	28/06/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996667	INDIVIDUAL	28/06/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996668	INDIVIDUAL	28/06/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996669	INDIVIDUAL	28/06/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996670	INDIVIDUAL	28/06/2017	813	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996671	INDIVIDUAL	29/06/2017	5,395.64	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
3996706	HEYFORDIAN TRAVEL	29/06/2017	575	2075	4283	Special Activities	Corporate Support Services	Support Services
3996718	DUCKQUIFF LIMITED	29/06/2017	6,110.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996719	SHABANA B LIMITED	29/06/2017	2,100.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996720	INDIVIDUAL	29/06/2017	840	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996722	TYCO INTERNATIONAL LTD	29/06/2017	-450	8680	9033	External Fees Misc.	General Capital	General Capital
3996725	CARE MANAGEMENT GROUP LTD	29/06/2017	846	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996726	CARE MANAGEMENT GROUP LTD	29/06/2017	1,543.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996727	CARE MANAGEMENT GROUP LTD	29/06/2017	1,477.96	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996744	CREATIVE SUPPORT LTD	29/06/2017	1,000.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996745	CREATIVE SUPPORT LTD	29/06/2017	890.08	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996746	CREATIVE SUPPORT LTD	29/06/2017	1,110.72	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996747	CREATIVE SUPPORT LTD	29/06/2017	945.24	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996748	CREATIVE SUPPORT LTD	29/06/2017	1,276.20	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996749	CREATIVE SUPPORT LTD	29/06/2017	1,110.72	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996750	CREATIVE SUPPORT LTD	29/06/2017	1,110.72	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996751	CREATIVE SUPPORT LTD	29/06/2017	1,165.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996752	CREATIVE SUPPORT LTD	29/06/2017	834.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996753	CREATIVE SUPPORT LTD	29/06/2017	936.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996754	CREATIVE SUPPORT LTD	29/06/2017	936.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996755	CREATIVE SUPPORT LTD	29/06/2017	2,356.61	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996770	FIVE RIVERS CHILD CARE LIMITED	29/06/2017	5,163.71	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
3996771	CORE ASSETS GROUP	29/06/2017	4,129.82	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996772	CORE ASSETS GROUP	29/06/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996773	CORE ASSETS GROUP	29/06/2017	5,707.79	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996774	CORE ASSETS GROUP	29/06/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996775	CORE ASSETS GROUP	29/06/2017	1,624.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996776	CORE ASSETS GROUP	29/06/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996777	CORE ASSETS GROUP	29/06/2017	3,640.02	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996778	CORE ASSETS GROUP	29/06/2017	3,354.56	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996779	RELA SUPPORT SERVICES	29/06/2017	4,716.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996780	READING HOTEL	29/06/2017	750	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996783	CALCOT SERVICES FOR CHILDREN	29/06/2017	14,275.63	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996784	CALCOT SERVICES FOR CHILDREN	29/06/2017	21,257.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996785	CALCOT SERVICES FOR CHILDREN	29/06/2017	10,412.42	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996786	CALCOT SERVICES FOR CHILDREN	29/06/2017	14,880.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3996793	SUGARMAN HEALTH & WELLBEING	29/06/2017	427.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3996795	SUGARMAN HEALTH & WELL BEING	29/06/2017	2,671.70	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3996803	STUART DIGGENS BUILDING & ROOFING LTD	29/06/2017	-178	9823	9699	Holding Code	Financial Services	Control Accounts
3996803	STUART DIGGENS BUILDING & ROOFING LTD	29/06/2017	1,130.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
3996804	KIER FACILITIES SERVICES	30/06/2017	2,270.97	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
3996807	PRESTIGE NETWORK	29/06/2017	5,093.57	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
3996825	CENTRAL READING HOTELS	29/06/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996826	CENTRAL READING HOTELS	29/06/2017	87.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996826	CENTRAL READING HOTELS	29/06/2017	-87.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996826	CENTRAL READING HOTELS	29/06/2017	437.5	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996827	CENTRAL READING HOTELS	29/06/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996830	CENTRAL READING HOTELS	29/06/2017	560	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996854	CENTRAL READING HOTELS	29/06/2017	466.65	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996854	CENTRAL READING HOTELS	29/06/2017	-466.65	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996854	CENTRAL READING HOTELS	29/06/2017	466.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996855	CENTRAL READING HOTELS	29/06/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996857	READING HOTEL	30/06/2017	1,070.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
3996861	INDIVIDUAL	29/06/2017	770	4700	8261	Planning Application Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3996865	INDIVIDUAL	29/06/2017	1,101.08	9612	9650	Income	Community Care + Housing	Housing General Fund
3996866	INDIVIDUAL	29/06/2017	1,517.00	9612	9650	Income	Community Care + Housing	Housing General Fund
3996879	LGC LIMITED	29/06/2017	455	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3996889	BRITISH TELECOMMUNICATIONS PLC	30/06/2017	8,560.70	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
3996944	BOK THEATRE	30/06/2017	573.5	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3996951	MICK PERRIN WORLDWIDE	30/06/2017	6,596.26	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
3996965	GLASRITE LTD	30/06/2017	895	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3996966	CJM HARVEY CONSTRUCTION LTD	30/06/2017	1,400.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3996966	CJM HARVEY CONSTRUCTION LTD	30/06/2017	990	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3996969	SMS ENVIRONMENTAL LTD	30/06/2017	525	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3996976	NORTHERN DESIGN COLLECTIVE	30/06/2017	11,470.00	5700	4603	Subscriptions	Directorate of Adult Care and Health Services	Directorate Other
3996978	COMFORT BUILDING SERVICES LTD	30/06/2017	575.41	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3996979	BRITISH GAS TRADING LTD	30/06/2017	41,416.80	9878	9699	Holding Code	Financial Services	Control Accounts
3996985	SOUTHCOTE PRIMARY	30/06/2017	22,584.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
3996986	COLEY PRIMARY	30/06/2017	4,000.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
3996987	WHITLEY PARK SCHOOL	30/06/2017	4,000.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
3997024	WOLSELEY UK LIMITED	30/06/2017	519.85	4080	4111	Materials from Store	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3997025	BACK TO BACK CARE	30/06/2017	2,195.56	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
3997027	COMFORT BUILDING SERVICES LTD	30/06/2017	722.75	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3997028	COMFORT BUILDING SERVICES LTD	30/06/2017	780	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3997047	INDIVIDUAL	30/06/2017	3,520.50	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3997052	FAMILIES FOR CHILDREN ADOPTION	30/06/2017	750	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
3997055	ERIKS UK	30/06/2017	539.79	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3997059	PROPERTY CARE (COMPLETE MAINTENANCE) LTD	30/06/2017	36,100.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
3997064	PAKISTAN COMMUNITY CENTRE	30/06/2017	4,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
3997066	INDIVIDUAL	30/06/2017	800	5455	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3997067	INDIVIDUAL	30/06/2017	780	5455	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3997068	INDIVIDUAL	30/06/2017	1,259.18	5455	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
3997069	MUSIC PRODUCTIONS LTD	30/06/2017	4,000.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3997094	PETER BRETT ASSOCIATES	30/06/2017	7,500.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
3997095	PETER BRETT ASSOCIATES	30/06/2017	8,004.47	8847	9051	Design Fees	ENCAS Transport	Access Plan for Central Reading
3997108	MONICA FARR CONSULTANCY LIMITED	30/06/2017	1,334.10	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
3997110	INDIVIDUAL	30/06/2017	4,990.00	3545	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
3997114	MIHOMECARE LIMITED	30/06/2017	1,204.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3997116	MIHOMECARE LIMITED	30/06/2017	1,221.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3997121	MIHOMECARE LIMITED	30/06/2017	1,685.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3997124	MIHOMECARE LIMITED	30/06/2017	1,681.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3997126	MIHOMECARE LIMITED	30/06/2017	1,677.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3997180	LANO SPORTS NV	30/06/2017	715.01	8004	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
3997185	HOLLY BLUE ISW LTD	30/06/2017	928.5	5448	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS488	Post Office Ltd	03/04/2017	4,450.00	5406	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS489	Redwoods estate agents	07/04/2017	2,302.50	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS490	JCB Finance Ltd	10/04/2017	77,518.56	2820	6225	Interest Charges	Corporate Support Services	Financial Services
CHAPS491	INDIVIDUAL	11/04/2017	665.90	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS492	Post Office Ltd	11/04/2017	4,450.00	5406	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS493	McCarthy Properties	12/04/2017	1,812.50	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS494	IBB Solicitors Client Account	13/04/2017	3,104.08	9406	9603	Deposits Paid	Environment, Cultural + Sport	Environment
CHAPS495	Post Office Ltd	18/04/2017	4,450.00	5406	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS496	A1 Property Management	18/04/2017	650.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS497	INDIVIDUAL	19/04/2017	3,124.10	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS498	Landmark Sales & Lettings	21/04/2017	2,062.50	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS499	TNT UK Limited	26/04/2017	740.13	2300	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
CHAPS500	Flatman Partership	27/04/2017	1,523.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS501	GBS Re DCLG	28/04/2017	228,253.09	8900	9425	HRA Capital Receipts Set Aside	Capital Receipts Capital	Capital Receipts Capital
CHAPS502	INDIVIDUAL	04/05/2017	6,264.00	3460	4765	Misc. Legal Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
CHAPS503	INDIVIDUAL	08/05/2017	2,877.00	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS504	INDIVIDUAL	08/05/2017	1,020.00	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS505	INDIVIDUAL	05/05/2017	1,200.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS506	Northwood Reading & Newbury Ltd	10/05/2017	2,450.00	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS507	Max Industrial 2 LP General	15/05/2017	40,500.00	9406	9653	Deposits Received	Environment, Cultural + Sport	Environment
CHAPS508	INDIVIDUAL	17/05/2017	2,627.00	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS509	Walmsley Residential Lettings	18/05/2017	2,312.50	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS510	William Graham Law Ltd	22/05/2017	2,381.35	5820	4309	External Legal Services	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS511	MGL Property Management	19/05/2017	3,125.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS512	HM Courts & Tribunals Service	19/05/2017	1,531.00	5950	4925	Eviction Costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
CHAPS513	Parkers Lettings	22/05/2017	1,840.20	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS514	INDIVIDUAL	22/05/2017	675.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS515	INDIVIDUAL	22/05/2017	2,378.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS516	INDIVIDUAL	22/05/2017	531.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS517	Post Office Ltd	23/05/2017	4,450.00	5406	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS518	Warmingham Letting Agents	24/05/2017	2,500.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS519	Village Properties	26/05/2017	2,750.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS520	Village Properties	25/05/2017	2,375.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS521	Post Office Ltd	30/05/2017	3,150.00	5455	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS522	Mann Country Wide	02/06/2017	2,171.00	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS523	Village Properties	02/06/2017	2,312.50	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS524	Barclays Bank plc	06/06/2017	99,476.71	2800	6225	Interest Charges	Corporate Support Services	Financial Services
CHAPS525	Walmsley Residential Lettings	06/06/2017	3,325.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS526	INDIVIDUAL	07/06/2017	2,111.83	8931	9473	RUAP S106Received (Income)	Capital Receipts Capital	Capital Receipts Capital

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
CHAPS527	INDIVIDUAL	07/06/2017	600.00	5451	5621	Caring Relatives	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS528	INDIVIDUAL	09/06/2017	637.49	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS529	INDIVIDUAL	09/06/2017	1,232.20	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS530	Labour Party Main Account	13/06/2017	500.00	9537	9650	Income	RAAT-Personal Accounts	RAAT-Personal Accounts
CHAPS531	Labour Party Main Account	13/06/2017	500.00	9537	9650	Income	RAAT-Personal Accounts	RAAT-Personal Accounts
CHAPS532	Bohan Gallery	14/06/2017	950.00	9883	9699	Holding Code	Financial Services	Banking
CHAPS533	AH Lansley Residential	14/06/2017	2,477.50	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS534	INDIVIDUAL	15/06/2017	2,062.92	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS535	Romans Lettings	16/06/2017	3,006.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS536	INDIVIDUAL	21/06/2017	930.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS537	INDIVIDUAL	20/06/2017	1,292.41	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS538	The Romans Group	22/06/2017	3,644.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS539	INDIVIDUAL	23/06/2017	5,120.07	9823	9699	Holding Code	Financial Services	Control Accounts
CHAPS540	Cranbury College Petty Cash	27/06/2017	5,000.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
CHAPS541	INDIVIDUAL	26/06/2017	1,964.60	9823	9699	Holding Code	Financial Services	Control Accounts
CHAPS542	INDIVIDUAL	30/06/2017	1,230.56	5451	5621	Caring Relatives	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS543	INDIVIDUAL	30/06/2017	876.05	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS544	INDIVIDUAL	30/06/2017	673.25	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS545	INDIVIDUAL	30/06/2017	1,169.50	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS546	Post Office Ltd	29/06/2017	3,900.00	9883	9699	Holding Code	Financial Services	Banking
ELEC11779	EDF	12/04/2017	4,702.55	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11780	EDF	12/04/2017	2,204.68	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11781	EDF	12/04/2017	568.58	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11782	EDF	12/04/2017	54.13	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11783	EDF	12/04/2017	1,784.35	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11784	EDF	12/04/2017	2,036.41	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11785	EDF	12/04/2017	5,570.15	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11786	EDF	12/04/2017	43,979.85	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11787	EDF	13/04/2017	9,014.72	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11788	EDF	20/04/2017	177.38	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11789	EDF	11/05/2017	177.22	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11790	EDF	15/05/2017	278.43	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11791	EDF	15/05/2017	282.11	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11792	EDF	15/05/2017	9,277.45	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11793	EDF	15/05/2017	3,332.90	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11794	EDF	15/05/2017	2,404.28	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11795	EDF	15/05/2017	0.83	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11796	EDF	15/05/2017	13.66	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11797	EDF	15/05/2017	13.76	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11798	EDF	15/05/2017	865.47	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11799	EDF	15/05/2017	878.73	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11800	EDF	15/05/2017	1,554.64	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11801	EDF	15/05/2017	3,887.49	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11802	EDF	15/05/2017	6,953.35	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11803	EDF	15/05/2017	10,712.30	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11804	EDF	18/05/2017	40,609.51	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11805	EDF	12/06/2017	306.30	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11806	EDF	12/06/2017	14.36	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11807	EDF	12/06/2017	192.38	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11808	EDF	12/06/2017	954.49	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11809	EDF	14/06/2017	1,789.59	9878	9699	Holding Code	Financial Services	Control Accounts

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
ELEC11810	EDF	14/06/2017	4,590.14	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11811	EDF	14/06/2017	6,518.51	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11812	EDF	14/06/2017	11,323.27	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11813	EDF	14/06/2017	36,412.52	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11814	EDF	16/06/2017	0.85	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11815	EDF	16/06/2017	2,756.81	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11816	EDF	16/06/2017	4,626.20	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11817	EDF	16/06/2017	10,678.27	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11818	EDF	30/06/2017	5,284.06	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11819	EDF	30/06/2017	5,934.21	9878	9699	Holding Code	Financial Services	Control Accounts
GAS11212	Corona	05/04/2017	41,745.04	9878	9699	Holding Code	Financial Services	Control Accounts
GAS11213	Corona	05/05/2017	42,238.77	9878	9699	Holding Code	Financial Services	Control Accounts
GAS11214	Corona	05/06/2017	39,604.43	9878	9699	Holding Code	Financial Services	Control Accounts
PCARD210	Hmcts-Tv031	07/04/2017	2,526.00	2250	4750	Miscellaneous Expenses	Corporate Support Services	Support Services
PCARD211	Ikea Limited	11/04/2017	616.67	1221	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
PCARD212	Facebk Rc3ysb2u62	12/04/2017	600.61	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
PCARD213	Facebk Fgqlvbwu62	30/04/2017	555.49	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
PCARD214	Argos Retail Group	27/04/2017	1,405.90	5455	5615	Setting Up (equipment/furnitur	Directorate of Children, Education and Early Help Services	Head of Children's Services
PCARD215	Hmcts-Tv031	08/05/2017	8,331.00	2250	4750	Miscellaneous Expenses	Corporate Support Services	Support Services
PCARD216	Facebk 8l9nybau62	31/05/2017	538.90	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
PCARD217	Www.Ico.Gov.Uk	04/05/2017	500.00	2405	4750	Miscellaneous Expenses	Corporate Support Services	Support Services
PCARD218	Hmcts-Tv031	09/06/2017	2,538.00	2250	4750	Miscellaneous Expenses	Corporate Support Services	Support Services
PCARD219	The Travel Shop	09/06/2017	1,805.40	5485	4750	Miscellaneous Expenses	Directorate of Children, Education and Early Help Services	Head of Children's Services
PCARD220	Nationality Directorat	29/06/2017	973.00	5485	4750	Miscellaneous Expenses	Directorate of Children, Education and Early Help Services	Head of Children's Services