

Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
3875252	PHOENIX FUTURES	22/11/2017	-2,148.43	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
3876509	ACORN CARE & EDUCATION LIMITED	24/10/2017	7,333.34	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3876518	ACORN CARE & EDUCATION LIMITED	24/10/2017	-7,333.34	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3878162	THE GRANGE	24/11/2017	2,920.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3878633	THE GRANGE	24/11/2017	-6,778.57	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
3919015	KINNARPS (UK) LTD	14/11/2017	1,473.48	8223	9152	Furniture	Education + Community Capital	Education + Community Capital
3919015	KINNARPS (UK) LTD	14/11/2017	1,473.48	8223	9152	Furniture	Education + Community Capital	Education + Community Capital
3919015	KINNARPS (UK) LTD	14/11/2017	-1,473.48	8223	9152	Furniture	Education + Community Capital	Education + Community Capital
3923992	KINNARPS (UK) LTD	17/10/2017	856.14	8223	9152	Furniture	Education + Community Capital	Education + Community Capital
3923992	KINNARPS (UK) LTD	17/10/2017	856.14	8223	9152	Furniture	Education + Community Capital	Education + Community Capital
3923992	KINNARPS (UK) LTD	17/10/2017	-856.14	8223	9152	Furniture	Education + Community Capital	Education + Community Capital
3926469	COSY	19/12/2017	12.50	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
3926469	COSY	19/12/2017	250.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
3926469	COSY	19/12/2017	165.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
3937052	VERTIV INFRASTRUCTURE LIMITED	04/12/2017	360.00	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3937052	VERTIV INFRASTRUCTURE LIMITED	04/12/2017	3,452.29	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3937052	VERTIV INFRASTRUCTURE LIMITED	04/12/2017	3,452.29	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3937052	VERTIV INFRASTRUCTURE LIMITED	04/12/2017	3,812.29	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3937052	VERTIV INFRASTRUCTURE LIMITED	04/12/2017	-3,812.29	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3937052	VERTIV INFRASTRUCTURE LIMITED	04/12/2017	-3,452.29	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
3964941	GEESINK NORBA LTD	20/12/2017	317.71	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care

3964941	GEESINK NORBA LTD	20/12/2017	251.52	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3964941	GEESINK NORBA LTD	20/12/2017	251.52	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3964941	GEESINK NORBA LTD	20/12/2017	-251.52	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
3971094	JOHN MADEJSKI ACADEMY	18/10/2017	-4,890.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3971095	JOHN MADEJSKI ACADEMY	18/10/2017	-1,114.93	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3974701	GEOFFREY FIELD INFANT SCHOOL	20/10/2017	80,358.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974702	GEOFFREY FIELD INFANT SCHOOL	21/11/2017	80,358.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974703	GEOFFREY FIELD INFANT SCHOOL	15/12/2017	80,358.00	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974711	BLESSED HUGH FARINGDON RC SCHOOL	20/10/2017	271,943.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974712	BLESSED HUGH FARINGDON RC SCHOOL	21/11/2017	271,943.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3974713	BLESSED HUGH FARINGDON RC SCHOOL	15/12/2017	271,943.00	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975610	ALL SAINTS CE INFANTS	20/10/2017	21,744.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975611	ALL SAINTS CE INFANTS	21/11/2017	21,744.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3975612	ALL SAINTS CE INFANTS	15/12/2017	21,744.00	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
3976625	CROSSROADS CARE READING	03/10/2017	7,740.83	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976626	CROSSROADS CARE READING	03/10/2017	7,740.83	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976627	CROSSROADS CARE READING	03/10/2017	7,740.83	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976628	MOTHERTONGUE	03/10/2017	7,000.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976629	THAMES VALLEY POSITIVE SUPPORT	03/10/2017	12,956.50	2065	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
3976630	TOGETHER WORKING FOR WELLBEING	03/10/2017	19,075.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3976651	HEALTHWATCH READING	03/10/2017	9,835.75	5303	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
3978029	0732 DESIGN STUDIOS LTD	23/11/2017	3,000.00	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
3990183	JOHN MADEJSKI ACADEMY	18/10/2017	-1,597.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services

3990184	JOHN MADEJSKI ACADEMY	18/10/2017	-1,597.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990185	JOHN MADEJSKI ACADEMY	18/10/2017	-1,673.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990186	JOHN MADEJSKI ACADEMY	18/10/2017	-1,503.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990187	JOHN MADEJSKI ACADEMY	18/10/2017	-1,409.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990188	JOHN MADEJSKI ACADEMY	18/10/2017	-1,213.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990189	JOHN MADEJSKI ACADEMY	18/10/2017	-751.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990190	JOHN MADEJSKI ACADEMY	18/10/2017	-2,912.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990191	JOHN MADEJSKI ACADEMY	18/10/2017	-1,973.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990192	JOHN MADEJSKI ACADEMY	18/10/2017	-1,519.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990193	JOHN MADEJSKI ACADEMY	18/10/2017	-1,367.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3990194	JOHN MADEJSKI ACADEMY	18/10/2017	-1,691.00	3625	8224	Excl'dPupilPymntfrom Schls	Directorate of Children, Education and Early Help Services	Head of Education Services
3992395	JOHN MADEJSKI ACADEMY	18/10/2017	7,740.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3992502	REACH2 ACADEMY TRUST	25/10/2017	2,448.62	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
3998999	COTSWOLD CHINE SCHOOL	23/11/2017	46,800.00	5455	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
3998999	COTSWOLD CHINE SCHOOL	23/11/2017	46,800.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3998999	COTSWOLD CHINE SCHOOL	23/11/2017	-46,800.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
3999448	GPL HIRE	18/10/2017	-2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3999448	GPL HIRE	18/10/2017	2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3999448	GPL HIRE	18/10/2017	2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3999449	GPL HIRE	18/10/2017	2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3999449	GPL HIRE	18/10/2017	-2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3999449	GPL HIRE	18/10/2017	2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
3999638	JOHN MADEJSKI ACADEMY	18/10/2017	5,160.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4000536	JLA GROUP OF COMPANIES	15/12/2017	1,270.08	5940	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4004424	VERMATECH PEST CONTROL	06/12/2017	-220.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4004424	VERMATECH PEST CONTROL	06/12/2017	220.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4004424	VERMATECH PEST CONTROL	06/12/2017	-660.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4004424	VERMATECH PEST CONTROL	06/12/2017	660.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4004424	VERMATECH PEST CONTROL	06/12/2017	220.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4004424	VERMATECH PEST CONTROL	06/12/2017	440.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4004958	WELLQUICK LTD t/a CALL US	21/12/2017	851.85	5455	5221	Respite Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4004979	SHABANA B LIMITED	02/10/2017	1,560.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4006056	PETER BRETT ASSOCIATES	07/11/2017	4,000.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
4006236	WOKINGHAM BOROUGH COUNCIL	12/10/2017	60.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4006236	WOKINGHAM BOROUGH COUNCIL	12/10/2017	60.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4006236	WOKINGHAM BOROUGH COUNCIL	12/10/2017	60.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4006236	WOKINGHAM BOROUGH COUNCIL	12/10/2017	300.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4006886	TTS GROUP LTD	04/10/2017	1,441.50	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4008535	INDIAN COMMUNITY ASSOCIATION	12/10/2017	1,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4008542	READING CENTRE FOR THE DEAF	15/12/2017	5,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4008726	TTS GROUP LTD	04/10/2017	755.42	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4008727	TTS GROUP LTD	04/10/2017	1,112.23	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4008732	TTS GROUP LTD	04/10/2017	697.35	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4008734	TTS GROUP LTD	04/10/2017	548.30	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4008735	TTS GROUP LTD	04/10/2017	627.75	8254	9152	Furniture	Education + Community Capital	Education + Community Capital

4008910	TTS GROUP LTD	04/10/2017	999.65	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4008911	TTS GROUP LTD	04/10/2017	1,589.80	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4009393	TTS GROUP LTD	04/10/2017	1,180.75	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4009423	GPL HIRE	18/10/2017	2,741.14	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4009423	GPL HIRE	18/10/2017	-2,741.14	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4009423	GPL HIRE	18/10/2017	2,741.14	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4009424	GPL HIRE	18/10/2017	-2,741.14	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4009424	GPL HIRE	18/10/2017	2,741.14	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4009424	GPL HIRE	18/10/2017	2,741.14	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4010075	TTS GROUP LTD	04/10/2017	3,547.60	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4010076	TTS GROUP LTD	04/10/2017	534.75	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4010082	FREEDOM TO LEARN NETWORK LTD	04/10/2017	250.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4010082	FREEDOM TO LEARN NETWORK LTD	04/10/2017	1,500.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4011071	REACH2 ACADEMY TRUST	25/10/2017	-2,448.62	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4011071	REACH2 ACADEMY TRUST	25/10/2017	-1,836.47	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4011071	REACH2 ACADEMY TRUST	25/10/2017	1,836.47	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4011071	REACH2 ACADEMY TRUST	25/10/2017	-612.15	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4011071	REACH2 ACADEMY TRUST	25/10/2017	612.15	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4011071	REACH2 ACADEMY TRUST	25/10/2017	-2,448.62	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4011071	REACH2 ACADEMY TRUST	25/10/2017	2,448.62	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4011234	R E DEW & CO LTD	05/10/2017	1,750.00	8228	9025	Building Works	Education + Community Capital	Education + Community Capital
4011238	R E DEW & CO LTD	05/10/2017	750.00	8207	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
4011255	SAFESITE FENCING LTD	03/10/2017	-60.00	9823	9699	Holding Code	Financial Services	Control Accounts

4011255	SAFESITE FENCING LTD	03/10/2017	974.00	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4011266	TTS GROUP LTD	04/10/2017	672.03	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4011266	TTS GROUP LTD	04/10/2017	672.03	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4011266	TTS GROUP LTD	04/10/2017	-672.03	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4011268	TTS GROUP LTD	04/10/2017	4,645.35	8207	9152	Furniture	Education + Community Capital	Education + Community Capital
4011524	TUDOR ENVIRONMENTAL	06/10/2017	846.00	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4011578	TTS GROUP LTD	04/10/2017	511.22	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4011946	HEMISPHERE WEST EUROPE LTD	24/10/2017	120.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4011946	HEMISPHERE WEST EUROPE LTD	24/10/2017	150.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4011946	HEMISPHERE WEST EUROPE LTD	24/10/2017	3,648.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4012027	ATKINS LIMITED	16/10/2017	2,887.74	8602	9190	Staff/Consultancy	General Capital	General Capital
4012104	M & B ELECTRICAL SERVICES	03/10/2017	26,502.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4012174	COMMUNITY PLAYTHINGS	04/10/2017	20,186.00	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4012174	COMMUNITY PLAYTHINGS	04/10/2017	20,186.04	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4012174	COMMUNITY PLAYTHINGS	04/10/2017	-20,186.00	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4012191	POSSUM LIMITED	16/10/2017	4,000.00	5298	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
4012206	JOHN MADEJSKI ACADEMY	18/10/2017	1,080.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4012392	WELLQUICK LTD t/a CALL US	24/10/2017	1,474.80	5455	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4012392	WELLQUICK LTD t/a CALL US	24/10/2017	1,474.80	5455	5221	Respite Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4012392	WELLQUICK LTD t/a CALL US	24/10/2017	-1,474.80	5455	5221	Respite Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4012460	COMPLETE LIGHTING SERVICES LTD	13/10/2017	1,300.00	8257	9025	Building Works	Education + Community Capital	Education + Community Capital
4013122	FUN ACTIVE CREATIVE EVENTS LTD	02/10/2017	4,000.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services

4013122	FUN ACTIVE CREATIVE EVENTS LTD	02/10/2017	-3,840.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013122	FUN ACTIVE CREATIVE EVENTS LTD	02/10/2017	3,840.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013122	FUN ACTIVE CREATIVE EVENTS LTD	02/10/2017	4,800.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013122	FUN ACTIVE CREATIVE EVENTS LTD	02/10/2017	-4,800.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013147	NORTHGATE PUBLIC SERVICES (UK) LTD	03/10/2017	1,696.00	8200	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
4013225	ENGLISH MARTYRS RC PRIMARY	04/10/2017	673.20	8254	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4013233	CAMFIL LIMITED	27/11/2017	2,717.55	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4013237	CAMFIL LIMITED	27/11/2017	-2,717.55	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4013750	AVANTI CYCLING	13/10/2017	2,000.00	4704	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4013750	AVANTI CYCLING	13/10/2017	3,000.00	4704	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4013750	AVANTI CYCLING	13/10/2017	-3,000.00	4704	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4013830	A1 LOO HIRE	12/10/2017	40.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	30.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	200.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	127.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	150.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	170.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	30.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	-30.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	225.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	-225.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	238.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	-238.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services

4013830	A1 LOO HIRE	12/10/2017	224.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013830	A1 LOO HIRE	12/10/2017	-224.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4013832	BARONS (FYLDE COAST SUPPLIES) LIMITED	09/11/2017	3,621.20	5940	2011	Modifications+Alterations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4013834	FENTON PLANT HIRE	16/10/2017	770.00	1306	2107	Forestry	Environment and Neighbourhood Services	Transportation and Street Care
4013834	FENTON PLANT HIRE	16/10/2017	220.00	1306	2107	Forestry	Environment and Neighbourhood Services	Transportation and Street Care
4013834	FENTON PLANT HIRE	16/10/2017	550.00	1306	2107	Forestry	Environment and Neighbourhood Services	Transportation and Street Care
4013834	FENTON PLANT HIRE	16/10/2017	-770.00	1306	2107	Forestry	Environment and Neighbourhood Services	Transportation and Street Care
4013852	MORRIS & BLUNT	20/10/2017	9,879.64	8221	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	7,768.41	8227	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	761.52	8209	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	479.56	8223	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	1,624.10	8210	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	717.82	8263	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	3,342.29	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	717.82	8247	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	2,475.32	8220	9025	Building Works	Education + Community Capital	Education + Community Capital
4013852	MORRIS & BLUNT	20/10/2017	380.00	8228	9025	Building Works	Education + Community Capital	Education + Community Capital
4013920	MORRIS & BLUNT	30/10/2017	2,072.57	8221	9025	Building Works	Education + Community Capital	Education + Community Capital
4013920	MORRIS & BLUNT	30/10/2017	6,536.99	8227	9025	Building Works	Education + Community Capital	Education + Community Capital
4013920	MORRIS & BLUNT	30/10/2017	4,755.32	8212	9025	Building Works	Education + Community Capital	Education + Community Capital
4013920	MORRIS & BLUNT	30/10/2017	4,065.07	8210	9025	Building Works	Education + Community Capital	Education + Community Capital
4013920	MORRIS & BLUNT	30/10/2017	4,445.07	8210	9025	Building Works	Education + Community Capital	Education + Community Capital
4013920	MORRIS & BLUNT	30/10/2017	-4,445.07	8210	9025	Building Works	Education + Community Capital	Education + Community Capital

4013920	MORRIS & BLUNT	30/10/2017	1,913.87	8246	9025	Building Works	Education + Community Capital	Education + Community Capital
4013920	MORRIS & BLUNT	30/10/2017	7,634.15	8225	9025	Building Works	Education + Community Capital	Education + Community Capital
4013920	MORRIS & BLUNT	30/10/2017	380.00	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
4014004	TROJAN CONSULTANTS LIMITED	19/10/2017	5,462.80	5608	4504	Comp.Software Purchases	Directorate of Adult Care and Health Services	Adult Services
4014005	ATKINS LIMITED	16/10/2017	1,443.79	8602	9190	Staff/Consultancy	General Capital	General Capital
4014006	INDIVIDUAL	10/11/2017	950.00	8900	9033	External Fees Misc.	Capital Receipts Capital	Capital Receipts Capital
4014297	UNICORN WINDOWS LTD	02/10/2017	616.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4014410	BENECARE LIMITED	04/10/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4014444	JGP RESOURCING LTD	02/10/2017	8,736.00	2600	1960	Recruitment & Interview Costs	Corporate Support Services	Support Services
4014448	LAPWING	02/10/2017	566.70	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4014449	THE KNOWLEDGE ACADEMY LTD	02/10/2017	995.00	2059	1930	Training & Development Costs	Corporate Support Services	Support Services
4014479	ORACLE CORPORATION UK LTD	25/10/2017	353.46	2200	4505	Software Licences	Corporate Support Services	Support Services
4014479	ORACLE CORPORATION UK LTD	25/10/2017	353.46	2200	4505	Software Licences	Corporate Support Services	Support Services
4014479	ORACLE CORPORATION UK LTD	25/10/2017	3,521.16	2200	4505	Software Licences	Corporate Support Services	Support Services
4014613	SSE CONTRACTING LIMITED	02/10/2017	85,000.00	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4014624	AC ENTERTAINMENT TECHNOLOGIES LTD	02/10/2017	1,857.35	1220	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4014999	ORION MEDICAL SUPPLIES LTD	02/10/2017	1,534.98	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
4015004	GPL HIRE	18/10/2017	2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4015004	GPL HIRE	18/10/2017	2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4015004	GPL HIRE	18/10/2017	-2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4015005	GPL HIRE	18/10/2017	2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4015005	GPL HIRE	18/10/2017	2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4015005	GPL HIRE	18/10/2017	-2,502.78	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4015045	INDIVIDUAL	02/10/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4015062	INDIVIDUAL	04/10/2017	800.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4015073	KIM DRAKE CHILDRENS SERVICES LEADERSHIP LTD	02/10/2017	6,400.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4015085	INDIVIDUAL	03/10/2017	5,525.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4015097	METROPLAN LIMITED	03/10/2017	1,222.32	8265	9152	Furniture	Education + Community Capital	Education + Community Capital
4015142	ST JOHN AMBULANCE	04/10/2017	535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4015142	ST JOHN AMBULANCE	04/10/2017	535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4015142	ST JOHN AMBULANCE	04/10/2017	-535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4015145	NSL LIMITED	02/10/2017	2,995.82	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4015158	FCC RECYCLING (UK) LTD	04/10/2017	987.10	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4015158	FCC RECYCLING (UK) LTD	04/10/2017	-987.10	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4015158	FCC RECYCLING (UK) LTD	04/10/2017	6,838.33	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4015160	MIRUS PROJECTS LIMITED	02/10/2017	1,760.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015161	SEVEN RESOURCING LTD	04/10/2017	637.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4015162	TERRAIN GEOMATICS LIMITED	04/10/2017	7,790.00	8806	9151	Equipment	ENCAS Transport	ENCAS Transport
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	470.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	-470.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	470.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	470.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	470.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	-470.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	-470.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	-470.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015167	HAMPSHIRE COUNTY COUNCIL	05/12/2017	470.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015192	HAYS	04/10/2017	2,750.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4015314	IASPIRE CARE SERVICES LTD.	02/10/2017	4,371.42	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4015337	CARE ADVOCATES LTD	05/10/2017	1,050.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4015575	INDIVIDUAL	02/10/2017	3,477.02	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015642	F M CONWAY LTD	02/10/2017	735.68	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4015668	BK SAFETY & WORKWEAR LTD	05/10/2017	325.49	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4015668	BK SAFETY & WORKWEAR LTD	05/10/2017	732.00	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4015668	BK SAFETY & WORKWEAR LTD	05/10/2017	198.00	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4015703	FIRMSTEP LTD	05/10/2017	3,105.00	8621	9190	Staff/Consultancy	General Capital	General Capital
4015713	BHBI CONSULTANCY LIMITED	02/10/2017	449.00	3431	1930	Training & Development Costs	Corporate Support Services	Support Services
4015718	PAYSTREAM MY MAX LTD	27/10/2017	-1,665.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4015723	EVERYCARE READING	26/10/2017	794.60	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4015731	BOSLEY BUILDERS	03/10/2017	5,942.61	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015732	VOLKERLASER LIMITED	02/10/2017	29,662.04	8801	9026	Contractors	ENCAS Transport	Cross Boundary
4015736	AGRICULTURAL & ESTATE SERVICES	06/10/2017	1,289.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4015753	OFFICE DEPOT UK LTD	02/10/2017	837.69	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4015817	ORION MEDICAL SUPPLIES LTD	04/10/2017	4,965.00	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
4015820	INSIGHT MEDIA INTERNET LTD	04/10/2017	4,290.00	1210	4512	Telephones	Environment and Neighbourhood Services	Economic and Cultural Development
4015828	PITNEY BOWES LTD	02/10/2017	9,992.27	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4015828	PITNEY BOWES LTD	02/10/2017	22.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4015831	ENQUIN ENVIRONMENTAL LTD	06/10/2017	1,000.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4015838	STAGECOACH SERVICES LIMITED	05/10/2017	2,581.83	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4015843	DUCTCLEAN (UK) LIMITED	27/10/2017	850.00	4606	2000	Building Maintenance	Corporate Support Services	Support Services
4015846	UNICORN WINDOWS LTD	02/10/2017	616.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015847	HAMBLIN WATERMAINS	04/10/2017	544.81	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4015847	HAMBLIN WATERMAINS	04/10/2017	544.61	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015847	HAMBLIN WATERMAINS	04/10/2017	-544.61	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015847	HAMBLIN WATERMAINS	04/10/2017	-544.81	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015847	HAMBLIN WATERMAINS	04/10/2017	544.81	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015850	R&A HAINES BUILDING CONTRACTORS LTD	02/10/2017	1,728.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015851	HAYS	06/10/2017	535.23	2210	1983	Agency Staff	Corporate Support Services	Support Services
4015873	FLEETWOOD GRAB SERVICES LIMITED	05/10/2017	443.76	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4015873	FLEETWOOD GRAB SERVICES LIMITED	05/10/2017	390.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4015873	FLEETWOOD GRAB SERVICES LIMITED	05/10/2017	700.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4015873	FLEETWOOD GRAB SERVICES LIMITED	05/10/2017	700.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4015887	SOFTCAT LIMITED	06/10/2017	1,036.28	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4015896	SOLACE IN BUSINESS LTD	06/10/2017	6,870.00	3991	1960	Recruitment & Interview Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4015897	HAYS	06/10/2017	2,350.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4015898	HAYS	06/10/2017	2,992.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4015902	MICHAEL AUBREY PARTNERSHIP	06/10/2017	750.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4015951	CARE4U WE LTD	04/10/2017	3,336.52	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015957	ACTIVE ASSISTANCE	04/10/2017	892.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015958	ACTIVE ASSISTANCE	04/10/2017	612.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015967	BROOK HOUSE RESIDENTIAL CARE HOME LTD	02/10/2017	2,261.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015973	REHABILITATION UK COMMUNITY	04/10/2017	5,069.71	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015974	REHABILITATION UK COMMUNITY	04/10/2017	5,912.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4015975	REHABILITY UK COMMUNITY	04/10/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015976	REHABILITY UK COMMUNITY	04/10/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015977	REHABILITY UK COMMUNITY	04/10/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015978	REHABILITY UK COMMUNITY	04/10/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015979	REHABILITY UK COMMUNITY	04/10/2017	559.64	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015980	REHABILITY UK COMMUNITY	04/10/2017	606.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015981	REHABILITY UK COMMUNITY	04/10/2017	1,635.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015982	REHABILITY UK COMMUNITY	04/10/2017	2,977.83	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4015988	ATTENTI EXECUTIVE RECRUITMENT	02/10/2017	1,882.40	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4015990	BRG INTERIM SOLUTIONS LTD	06/10/2017	1,914.77	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4015992	BRG INTERIM SOLUTIONS LTD	06/10/2017	1,944.52	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4015994	THRIVE	05/10/2017	672.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4015995	THE OYSTER PARTNERSHIP LTD	06/10/2017	27.00	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4015995	THE OYSTER PARTNERSHIP LTD	06/10/2017	2,194.78	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4016000	HUCK NETS (UK) LTD	04/10/2017	2,734.50	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4016003	INDIVIDUAL	04/10/2017	1,250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016004	INDIVIDUAL	04/10/2017	700.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016005	INDIVIDUAL	04/10/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016007	INDIVIDUAL	04/10/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016008	INDIVIDUAL	04/10/2017	800.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016010	INDIVIDUAL	04/10/2017	490.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016012	INDIVIDUAL	06/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016013	INDIVIDUAL	04/10/2017	2,400.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016021	ALERE TOXICOLOGY PLC	06/10/2017	573.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016037	MORGAN PSYCHOLOGICAL SERVICES LTD	02/10/2017	774.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4016039	INDIVIDUAL	03/10/2017	540.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4016042	AMBLEGLOW	02/10/2017	542.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4016043	METALLIFORM HOLDINGS LTD	09/10/2017	1,150.61	8265	9152	Furniture	Education + Community Capital	Education + Community Capital
4016046	SUGARMAN MEDICAL LTD	05/10/2017	1,218.21	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4016051	IPEOPLE SOLUTIONS LIMITED	06/10/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4016052	IPEOPLE SOLUTIONS LIMITED	06/10/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4016053	IPEOPLE SOLUTIONS LIMITED	06/10/2017	2,240.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4016062	SOCIAL PERSONNEL (TRADING NAME)	05/10/2017	1,380.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4016063	IPEOPLE SOLUTIONS LIMITED	06/10/2017	2,800.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4016065	SOCIAL PERSONNEL (TRADING NAME)	05/10/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4016068	IPEOPLE SOLUTIONS LIMITED	06/10/2017	2,520.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4016083	DIRECT PUBLICITY	09/10/2017	983.50	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4016085	DUCTCLEAN (UK) LIMITED	26/10/2017	525.00	8602	9031	External Fees Surveyors	General Capital	General Capital
4016086	DUCTCLEAN (UK) LIMITED	09/10/2017	3,700.00	8602	9031	External Fees Surveyors	General Capital	General Capital
4016087	COLLECT SERVICES LIMITED	02/10/2017	-14,968.97	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4016087	COLLECT SERVICES LIMITED	02/10/2017	14,968.97	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4016087	COLLECT SERVICES LIMITED	02/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4016087	COLLECT SERVICES LIMITED	02/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4016088	COLLECT SERVICES LIMITED	02/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4016088	COLLECT SERVICES LIMITED	02/10/2017	-4,087.33	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4016088	COLLECT SERVICES LIMITED	02/10/2017	4,087.33	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4016088	COLLECT SERVICES LIMITED	02/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4016097	BURLINGTON UNIFORMS LTD	06/10/2017	1,889.23	1200	4204	Uniforms	Environment and Neighbourhood Services	Economic and Cultural Development
4016102	WORCESTERSHIRE COUNTY COUNCIL	04/10/2017	450.00	4614	4774	Testing Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4016110	F M CONWAY LTD	05/10/2017	608.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4016112	F M CONWAY LTD	05/10/2017	541.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4016115	F M CONWAY LTD	06/10/2017	446.40	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4016117	F M CONWAY LTD	06/10/2017	760.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4016120	INDIVIDUAL	09/10/2017	47.70	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4016120	INDIVIDUAL	09/10/2017	1,080.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4016121	TRANSEPT CONSULTING LTD	04/10/2017	1,310.06	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4016136	SSE CONTRACTING LIMITED	05/10/2017	11,888.70	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4016138	CORRECT CONTRACT SERVICES LTD	09/10/2017	649.44	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4016158	READING HOTEL	10/10/2017	950.00	5455	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4016169	INDIVIDUAL	02/10/2017	3,309.45	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4016184	THE COPPER BEECHES HOTEL	02/10/2017	1,762.50	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4016185	THE COPPER BEECHES HOTEL	02/10/2017	1,916.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4016210	MIRUS PROJECTS LIMITED	09/10/2017	218.76	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4016210	MIRUS PROJECTS LIMITED	09/10/2017	70.82	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4016210	MIRUS PROJECTS LIMITED	09/10/2017	444.42	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4016216	NLC NOVA LIFT CO LTD	02/10/2017	2,000.02	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4016216	NLC NOVA LIFT CO LTD	02/10/2017	781.50	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4016216	NLC NOVA LIFT CO LTD	02/10/2017	668.21	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4016216	NLC NOVA LIFT CO LTD	02/10/2017	163.98	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4016216	NLC NOVA LIFT CO LTD	02/10/2017	1,475.81	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4016220	SHABANA B LIMITED	11/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4016225	VENN GROUP	06/10/2017	615.00	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4016229	ARUSHA LTD	09/10/2017	2,373.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4016229	ARUSHA LTD	09/10/2017	-2,373.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4016229	ARUSHA LTD	09/10/2017	2,373.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4016263	TUTOR DOCTOR BERKSHIRE	09/10/2017	624.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4016311	WESSEX SITE INSPECTION LTD	02/10/2017	2,250.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4016312	WESSEX SITE INSPECTION LTD	02/10/2017	840.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4016313	WESSEX SITE INSPECTION LTD	02/10/2017	720.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4016314	WESSEX SITE INSPECTION LTD	02/10/2017	1,245.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4016325	CHANNEL 3 CONSULTING LTD	06/10/2017	11,575.00	8621	9190	Staff/Consultancy	General Capital	General Capital
4016326	CHANNEL 3 CONSULTING LTD	06/10/2017	11,575.00	8621	9190	Staff/Consultancy	General Capital	General Capital
4016334	CITYREAD	04/10/2017	650.00	1400	4130	Publicity & Media Work	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4016351	GLS EDUCATIONAL SUPPLIES LTD	06/10/2017	186.99	3470	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Schools
4016351	GLS EDUCATIONAL SUPPLIES LTD	06/10/2017	794.95	3470	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Schools
4016353	SHELTER TRAINING AND PUBLICATIONS	09/10/2017	600.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4016359	HOJONA LIMITED	05/10/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4016366	FERGAL CONTRACTING CO LTD	02/10/2017	38,003.05	8801	9026	Contractors	ENCAS Transport	Cross Boundary
4016366	FERGAL CONTRACTING CO LTD	02/10/2017	1,022.88	8856	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4016370	UK CONTAINER MAINTENANCE LIMITED	09/10/2017	400.00	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care

4016370	UK CONTAINER MAINTENANCE LIMITED	09/10/2017	96.35	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4016370	UK CONTAINER MAINTENANCE LIMITED	09/10/2017	92.25	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4016370	UK CONTAINER MAINTENANCE LIMITED	09/10/2017	738.00	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4016372	UK CONTAINER MAINTENANCE LIMITED	09/10/2017	1,891.17	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4016372	UK CONTAINER MAINTENANCE LIMITED	09/10/2017	1,568.25	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4016373	CLOUDBOOKING LIMITED	09/10/2017	17,940.00	2300	4506	Software Support	Corporate Support Services	Support Services
4016376	HANSON AGGREGATES	02/10/2017	630.50	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4016377	FCC RECYCLING (UK) LTD	11/10/2017	8,229.13	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4016859	B&M CARE	12/10/2017	2,171.43	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4016859	B&M CARE	12/10/2017	2,171.43	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4016859	B&M CARE	12/10/2017	-2,171.43	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4016907	GRACEWELL HEALTH CARE 1 LTD	31/10/2017	3,597.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017052	TINCAN LIMITED	09/10/2017	750.00	1235	4506	Software Support	Environment and Neighbourhood Services	Economic and Cultural Development
4017052	TINCAN LIMITED	09/10/2017	750.00	1210	4506	Software Support	Environment and Neighbourhood Services	Economic and Cultural Development
4017055	NORTHGATE PUBLIC SERVICES (UK) LTD	09/10/2017	10,399.75	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4017056	NORTHGATE PUBLIC SERVICES (UK) LTD	09/10/2017	24,487.87	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4017059	SOFTCAT LIMITED	11/10/2017	967.60	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4017059	SOFTCAT LIMITED	11/10/2017	7.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4017068	KEYLINE BUILDERS MERCHANTS LIMITED	09/10/2017	479.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4017082	WEST BERKSHIRE COUNCIL	09/10/2017	2,000.00	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
4017087	SEVEN RESOURCING LTD	10/10/2017	1,585.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017091	SIMONE SURVEYS LTD	11/10/2017	934.78	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4017093	RE3 LTD	04/10/2017	2,119,892.69	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4017101	WSP UK LTD	02/10/2017	41,726.00	8518	9030	External Fees Architects	Housing Capital	Housing Capital

4017101	WSP UK LTD	02/10/2017	41,726.00	8518	9030	External Fees Architects	Housing Capital	Housing Capital
4017101	WSP UK LTD	02/10/2017	-41,726.00	8518	9030	External Fees Architects	Housing Capital	Housing Capital
4017155	SHAKTI FINANCIAL LTD	02/10/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017156	WSP UK LTD	12/10/2017	33,000.00	8518	9030	External Fees Architects	Housing Capital	Housing Capital
4017159	WATES MAINTENANCE SERVICES LTD	09/10/2017	508.33	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017195	HENDERSON AMANDA LIMITED	11/10/2017	1,400.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4017217	INDIVIDUAL	04/10/2017	-539.91	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017586	INDIVIDUAL	01/11/2017	-2,426.06	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017656	INDIVIDUAL	12/10/2017	7,200.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4017662	PACEY	05/10/2017	3,093.14	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4017664	NORTHGATE PUBLIC SERVICES (UK) LTD	09/10/2017	10,714.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4017667	NORTHGATE PUBLIC SERVICES (UK) LTD	11/10/2017	3,355.25	4600	4501	Maint. of Computer Equipmt	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017684	SITE-EQUIP LTD	23/11/2017	594.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4017694	SUNFLOWER SOCIAL WORK SOLUTIONS LIMITED	02/10/2017	516.00	5448	5211	FosteringAdditionalCo sts	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017696	PWT ASSOCIATES LTD	03/10/2017	720.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4017699	MIRUS PROJECTS LIMITED	13/10/2017	1,476.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017707	IPEOPLE SOLUTIONS LIMITED	06/10/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017708	HAYS	12/10/2017	2,350.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4017709	IPEOPLE SOLUTIONS LIMITED	06/10/2017	2,990.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017711	IPEOPLE SOLUTIONS LIMITED	06/10/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017712	HYDRO HEATING SOLUTIONS	03/10/2017	3,997.87	8602	9150	Plant	General Capital	General Capital
4017714	BELLSTAN LIMITED	09/10/2017	443.30	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
4017720	REED	09/10/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4017720	REED	09/10/2017	1,089.36	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	126.00	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,363.13	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,525.89	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,296.48	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,507.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	9.90	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	67.05	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,237.28	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,367.52	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,413.03	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,413.03	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,413.03	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,377.88	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,239.01	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	74.25	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	624.98	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	4.73	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017720	REED	09/10/2017	1,182.60	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4017720	REED	09/10/2017	1,083.80	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017720	REED	09/10/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017720	REED	09/10/2017	26.10	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017720	REED	09/10/2017	9.00	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017720	REED	09/10/2017	27.00	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017720	REED	09/10/2017	1,311.84	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017720	REED	09/10/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017720	REED	09/10/2017	1,210.27	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017720	REED	09/10/2017	29.50	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	20.70	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,462.98	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,422.28	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,413.03	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	10.20	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,524.03	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,685.72	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	891.77	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,063.20	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,607.28	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	15.00	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,783.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4017720	REED	09/10/2017	13.12	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	416.58	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	20.56	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	904.29	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,274.12	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,130.43	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,783.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,607.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	63.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	74.25	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,555.48	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,916.23	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4017720	REED	09/10/2017	564.48	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4017720	REED	09/10/2017	814.38	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4017720	REED	09/10/2017	688.20	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4017720	REED	09/10/2017	642.32	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help

4017720	REED	09/10/2017	439.37	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	312.44	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	271.52	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	814.56	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	356.25	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	374.07	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	599.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	296.88	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017720	REED	09/10/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4017720	REED	09/10/2017	422.20	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4017720	REED	09/10/2017	615.30	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017720	REED	09/10/2017	1,136.48	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017720	REED	09/10/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017720	REED	09/10/2017	439.37	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017720	REED	09/10/2017	379.91	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017720	REED	09/10/2017	223.12	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017720	REED	09/10/2017	66.92	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017720	REED	09/10/2017	750.20	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4017720	REED	09/10/2017	944.78	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017720	REED	09/10/2017	445.32	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017720	REED	09/10/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	923.01	2250	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	915.38	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	1,575.46	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	997.60	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	997.60	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	2,184.60	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	2,457.68	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	2,328.72	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	1,565.37	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	374.06	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	924.16	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	1,226.16	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	2,399.76	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	583.20	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	602.64	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	1,067.05	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	1,119.62	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	1,099.53	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	1,594.80	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	477.20	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	350.01	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	630.30	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	492.57	2269	1983	Agency Staff	Corporate Support Services	Support Services
4017720	REED	09/10/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	605.16	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4017720	REED	09/10/2017	612.22	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	569.97	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	654.43	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	624.86	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	104.15	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	422.20	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	615.11	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	279.16	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	520.71	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	351.83	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	527.75	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	624.86	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	209.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	624.86	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	624.86	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4017720	REED	09/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	624.86	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	624.86	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	624.86	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	465.27	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017720	REED	09/10/2017	82.35	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017720	REED	09/10/2017	3,767.60	2005	1983	Agency Staff	Corporate Support Services	Support Services
4017723	INDIVIDUAL	02/10/2017	1,292.10	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017724	LINDEN LEARNING LIMITED	12/10/2017	2,375.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4017725	HQN LIMITED	11/10/2017	594.00	5965	4239	Other Office Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017725	HQN LIMITED	11/10/2017	-594.00	5965	4239	Other Office Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017725	HQN LIMITED	11/10/2017	99.00	5965	4239	Other Office Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017725	HQN LIMITED	11/10/2017	-99.00	5965	4239	Other Office Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4017725	HQN LIMITED	11/10/2017	495.00	5965	4239	Other Office Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017725	HQN LIMITED	11/10/2017	495.00	5965	4239	Other Office Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017725	HQN LIMITED	11/10/2017	-495.00	5965	4239	Other Office Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017734	BELLSTAN LIMITED	02/10/2017	545.00	4252	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
4017747	KIM DRAKE CHILDRENS SERVICES LEADERSHIP LTD	16/10/2017	6,400.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4017749	MMP CONSULTANCY LTD	05/10/2017	845.63	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017750	EAST CAMBRIDGESHIRE DISTRICT COUNCIL	04/10/2017	536.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4017752	SSE CONTRACTING LIMITED	12/10/2017	1,823.47	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4017754	SSE CONTRACTING LIMITED	12/10/2017	1,853.38	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4017755	SSE CONTRACTING LIMITED	12/10/2017	9,667.35	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4017756	SSE CONTRACTING LIMITED	12/10/2017	9,031.17	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4017757	PERMADOOR	05/10/2017	550.16	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017758	PERMADOOR	05/10/2017	769.69	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017759	GLASRITE LTD	02/10/2017	427.70	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017766	SIMONE SURVEYS LTD	04/10/2017	-140.00	9823	9699	Holding Code	Financial Services	Control Accounts
4017766	SIMONE SURVEYS LTD	04/10/2017	700.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4017769	EASTWOOD AND PARTNERS	09/10/2017	1,623.92	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	276.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	247.53	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	69.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4017777	REED	02/10/2017	276.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	276.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	165.60	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	69.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	69.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	69.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	26.24	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	99.36	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	150.02	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	201.16	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	78.69	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	78.69	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	419.52	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	226.33	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	281.53	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	311.58	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	311.58	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	311.58	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	87.33	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	6.76	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1.88	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,113.39	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4017777	REED	02/10/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	961.20	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	974.69	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,086.24	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	11.25	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	14.24	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	8.10	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	11.70	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	462.20	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	291.38	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,445.70	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,051.20	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,145.70	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,377.88	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	991.20	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,070.08	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	9.90	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,446.08	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	968.72	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	74.25	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	89.10	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	405.40	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	2.43	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4017777	REED	02/10/2017	490.56	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4017777	REED	02/10/2017	1,083.80	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	3,556.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	4,445.10	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	4,445.10	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	4,445.10	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	3,556.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	1,083.80	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	1,382.08	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	1,093.20	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	955.48	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	65.25	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4017777	REED	02/10/2017	23.60	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	23.60	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	90.88	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,186.20	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,422.28	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,164.81	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	18.90	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,366.80	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,281.49	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,235.70	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4017777	REED	02/10/2017	96.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,524.03	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	993.16	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,235.70	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	12.50	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	768.04	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	96.30	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	12.50	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,932.35	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	422.20	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,612.83	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,681.28	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,574.29	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,974.51	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	416.58	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,445.70	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,205.70	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,101.36	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,413.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,189.63	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,295.70	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,129.44	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,235.70	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4017777	REED	02/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,261.20	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,916.23	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	52.20	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	34.20	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	72.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	54.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	250.20	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,634.08	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4017777	REED	02/10/2017	752.64	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4017777	REED	02/10/2017	619.38	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4017777	REED	02/10/2017	929.08	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4017777	REED	02/10/2017	917.60	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4017777	REED	02/10/2017	688.20	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4017777	REED	02/10/2017	779.96	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4017777	REED	02/10/2017	351.50	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017777	REED	02/10/2017	416.58	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017777	REED	02/10/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017777	REED	02/10/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017777	REED	02/10/2017	814.56	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017777	REED	02/10/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services

4017777	REED	02/10/2017	332.49	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017777	REED	02/10/2017	359.63	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017777	REED	02/10/2017	237.49	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017777	REED	02/10/2017	912.12	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4017777	REED	02/10/2017	461.49	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017777	REED	02/10/2017	869.98	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017777	REED	02/10/2017	273.12	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	344.38	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	277.39	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	325.62	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	485.18	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	613.80	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	356.25	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	653.94	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017777	REED	02/10/2017	1,918.08	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4017777	REED	02/10/2017	2,026.08	2200	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	922.78	2250	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	2,117.60	2250	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	823.02	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	865.90	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	937.26	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,405.54	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	947.72	2265	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,856.72	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,230.88	2405	1983	Agency Staff	Corporate Support Services	Support Services

4017777	REED	02/10/2017	2,724.19	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	968.86	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,979.93	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,103.92	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	2,240.80	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	995.42	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,555.40	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,010.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	615.48	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	2,135.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,094.65	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	1,204.96	2405	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	-157.57	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	381.75	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	267.21	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	241.23	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	577.78	2600	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	422.20	2269	1983	Agency Staff	Corporate Support Services	Support Services
4017777	REED	02/10/2017	415.18	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	112.59	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	429.24	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	647.38	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	415.18	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	520.42	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	450.34	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	415.18	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4017777	REED	02/10/2017	464.42	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	313.26	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	408.13	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	422.20	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	175.73	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	504.70	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	507.08	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	175.74	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	559.60	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	281.47	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	436.27	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	444.72	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	472.87	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	229.39	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4017777	REED	02/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	436.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4017777	REED	02/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,235.70	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	1,441.65	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	9.75	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017777	REED	02/10/2017	3,014.08	2005	1983	Agency Staff	Corporate Support Services	Support Services
4017783	THE OYSTER PARTNERSHIP LTD	13/10/2017	2,032.63	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017787	BERKSHIRE WOMENS AID	04/10/2017	81,102.00	5366	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4017788	BERKSHIRE WOMENS AID	04/10/2017	7,500.00	5366	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4017789	BERKSHIRE WOMENS AID	04/10/2017	560.40	5366	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4017790	LEXTOX	09/10/2017	738.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4017795	CORE ASSETS GROUP	09/10/2017	749.90	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4017807	MCKEOWN PSYCHOLOGY ASSOCIATES LTD	02/10/2017	444.72	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4017811	REHABILITATION UK COMMUNITY	04/10/2017	2,941.96	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017833	CARE ADVOCATES LTD	05/10/2017	1,497.51	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017834	CARE ADVOCATES LTD	05/10/2017	1,109.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017835	CARE ADVOCATES LTD	05/10/2017	1,150.03	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017836	FITZGERALD FOSTERING & CONSULTANCY LTD	04/10/2017	3,002.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017837	FITZGERALD FOSTERING & CONSULTANCY LTD	04/10/2017	2,925.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017838	FITZGERALD FOSTERING & CONSULTANCY LTD	04/10/2017	3,081.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4017839	NEXT STEP FOSTERING	05/10/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017841	NEXT STEP FOSTERING	06/10/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017842	NEXT STEP FOSTERING	09/10/2017	3,858.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017843	NEXT STEP FOSTERING	09/10/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017848	HEATH FARM FOSTERING	09/10/2017	5,822.26	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017850	FOSTERING SOLUTIONS LTD	09/10/2017	3,047.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017851	FOSTERING SOLUTIONS LTD	09/10/2017	1,650.00	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017858	FOSTERING SOLUTIONS LTD	09/10/2017	32.78	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017858	FOSTERING SOLUTIONS LTD	09/10/2017	2,146.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017860	BENECARE LIMITED	11/10/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017866	CORE ASSETS GROUP	09/10/2017	656.64	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4017870	GLASRITE LTD	02/10/2017	2,082.80	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017893	UNITED RESPONSE	04/10/2017	3,290.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017901	UNITED RESPONSE	04/10/2017	1,439.62	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017902	UNITED RESPONSE	04/10/2017	987.20	5741	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017902	UNITED RESPONSE	04/10/2017	1,421.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017909	UNITED RESPONSE	04/10/2017	2,409.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017922	BERKELEY HOME HEALTH GROUP SERVICES LTD	05/10/2017	610.70	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017925	TOTAL HEALTH SUPPORT & TRAINING SERVICES	03/10/2017	2,285.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017926	THRIVE	05/10/2017	504.00	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4017927	THRIVE	05/10/2017	784.00	5731	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4017929	CREATIVE SUPPORT LTD	04/10/2017	864.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017930	CREATIVE SUPPORT LTD	04/10/2017	617.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4017930	CREATIVE SUPPORT LTD	04/10/2017	592.00	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017931	CREATIVE SUPPORT LTD	04/10/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017932	CREATIVE SUPPORT LTD	04/10/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017933	CREATIVE SUPPORT LTD	04/10/2017	1,324.24	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017934	CREATIVE SUPPORT LTD	04/10/2017	979.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017935	CREATIVE SUPPORT LTD	04/10/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017936	CREATIVE SUPPORT LTD	04/10/2017	921.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017937	CREATIVE SUPPORT LTD	04/10/2017	1,036.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4017943	HAYS	13/10/2017	2,750.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4017944	INDIVIDUAL	13/10/2017	780.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4017945	FAMILY LAW PARTNERS	09/10/2017	660.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4017954	ANNA FREUD CENTRE	12/10/2017	11,244.76	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4017957	FAIRWAYS CARE (UK) LTD	04/10/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017960	BRG INTERIM SOLUTIONS LTD	13/10/2017	1,980.07	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4017973	PAST PLEASURES LTD	16/10/2017	1,036.00	1315	5304	Training of Volunteers	Environment and Neighbourhood Services	Economic and Cultural Development
4017974	IPEOPLE SOLUTIONS LIMITED	13/10/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017975	IPEOPLE SOLUTIONS LIMITED	13/10/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017976	IPEOPLE SOLUTIONS LIMITED	13/10/2017	2,520.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017977	IPEOPLE SOLUTIONS LIMITED	13/10/2017	1,814.40	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4017978	IPEOPLE SOLUTIONS LIMITED	13/10/2017	2,800.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4017992	MORRIS & BLUNT	05/10/2017	22,383.75	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4017992	MORRIS & BLUNT	05/10/2017	17,698.00	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018008	INDIVIDUAL	16/10/2017	800.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4018013	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	938.28	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018014	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	-1,591.63	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018015	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	-1,152.03	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018016	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	-1,237.71	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018016	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	85.68	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018016	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	1,152.03	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018016	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	1,237.71	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018017	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	6,349.47	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018018	DEELAND LTD T/A SERVICEMASTER	16/10/2017	1,400.00	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018021	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	-7,129.49	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018023	CHRISTOPHERS LIMOUSINE SERVICE	05/10/2017	1,667.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4018027	DEELAND LTD T/A SERVICEMASTER	16/10/2017	627.88	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018030	DEELAND LTD T/A SERVICEMASTER	16/10/2017	510.40	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018032	DEELAND LTD T/A SERVICEMASTER	16/10/2017	665.55	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018033	DEELAND LTD T/A SERVICEMASTER	16/10/2017	423.56	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018035	DEELAND LTD T/A SERVICEMASTER	16/10/2017	440.55	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018037	DEELAND LTD T/A SERVICEMASTER	16/10/2017	1,098.08	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018044	MORRIS & BLUNT	26/10/2017	1,899.57	8221	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	-2,988.06	8221	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	2,988.06	8221	9025	Building Works	Education + Community Capital	Education + Community Capital

4018044	MORRIS & BLUNT	26/10/2017	25,240.31	8231	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	-7,726.35	8218	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	7,726.35	8218	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	3,313.12	8213	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	1,009.37	8237	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	-8,814.84	8215	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	8,814.84	8215	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	4,002.93	8215	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	8,814.84	8216	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	12,791.97	8216	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	1,882.03	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	1,882.03	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	-1,882.03	8207	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	15,339.27	8222	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	5,313.16	8249	9025	Building Works	Education + Community Capital	Education + Community Capital
4018044	MORRIS & BLUNT	26/10/2017	2,638.91	8250	9025	Building Works	Education + Community Capital	Education + Community Capital
4018051	DUCKQUIFF LIMITED	02/10/2017	2,730.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4018076	RIBA ENTERPRISES LTD	23/10/2017	1,865.00	4045	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4018076	RIBA ENTERPRISES LTD	23/10/2017	1,865.00	4045	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4018076	RIBA ENTERPRISES LTD	23/10/2017	-1,865.00	4045	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4018097	ATTENTI EXECUTIVE RECRUITMENT	13/10/2017	1,882.40	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services

4018099	IMPERIAL COLLEGE PROJECTS LTD	11/10/2017	530.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018100	IMPERIAL COLLEGE PROJECTS LTD	11/10/2017	545.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018102	IMPERIAL COLLEGE PROJECTS LTD	11/10/2017	790.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018104	TREVAL CLEANING SERVICES	06/10/2017	1,747.25	1220	2701	Office Cleaning	Environment and Neighbourhood Services	Economic and Cultural Development
4018106	EDGE HILL UNIVERSITY	02/10/2017	4,000.00	3863	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Education Services
4018107	SSE CONTRACTING LIMITED	12/10/2017	6,534.13	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4018114	LEGEND CLUB MANAGEMENT SYSTEMS	09/10/2017	995.00	1108	4009	EquipMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
4018148	FULLER SMITH AND TURNER PLC	05/10/2017	825.26	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4018283	CREATIVE SUPPORT LTD	09/10/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018285	CREATIVE SUPPORT LTD	09/10/2017	1,741.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018286	CREATIVE SUPPORT LTD	09/10/2017	515.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018288	CREATIVE SUPPORT LTD	09/10/2017	580.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018289	CREATIVE SUPPORT LTD	09/10/2017	500.60	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018290	CREATIVE SUPPORT LTD	09/10/2017	609.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018303	CREATIVE SUPPORT LTD	09/10/2017	1,422.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018304	CREATIVE SUPPORT LTD	09/10/2017	710.99	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018309	AFFINITY TRUST	05/10/2017	550.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018309	AFFINITY TRUST	05/10/2017	2,612.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018310	AFFINITY TRUST	05/10/2017	3,770.14	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018312	AFFINITY TRUST	05/10/2017	2,121.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018314	CREATIVE SUPPORT LTD	04/10/2017	864.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018315	CREATIVE SUPPORT LTD	04/10/2017	765.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018315	CREATIVE SUPPORT LTD	04/10/2017	444.00	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4018316	CREATIVE SUPPORT LTD	04/10/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018317	CREATIVE SUPPORT LTD	04/10/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018318	CREATIVE SUPPORT LTD	04/10/2017	1,324.24	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018319	CREATIVE SUPPORT LTD	04/10/2017	979.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018320	ACTIVE ASSISTANCE	11/10/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018321	CREATIVE SUPPORT LTD	04/10/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018322	CREATIVE SUPPORT LTD	04/10/2017	921.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018323	CREATIVE SUPPORT LTD	04/10/2017	1,036.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018332	ACTIVE ASSISTANCE	11/10/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018335	REALCARE+ LIMITED	05/10/2017	669.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018391	HARBOUR SUPPORTED LIVING SER LTD	11/10/2017	1,445.21	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018447	CALCOT SERVICES FOR CHILDREN	02/10/2017	10,172.42	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018448	CALCOT SERVICES FOR CHILDREN	02/10/2017	14,880.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018456	FAIRWAYS CARE (UK) LTD	11/10/2017	5,580.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018456	FAIRWAYS CARE (UK) LTD	11/10/2017	2,298.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018458	INDIVIDUAL	04/10/2017	900.00	5400	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018483	GOVNET COMMUNICATIONS	12/10/2017	2,075.00	3431	1930	Training & Development Costs	Corporate Support Services	Support Services
4018505	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	6,587.37	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018506	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	-6,690.57	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018507	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	-6,587.37	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018508	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	5,755.43	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4018522	REED	16/10/2017	69.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	155.35	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4018522	REED	16/10/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	80.05	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	77.69	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	77.69	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	77.69	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	152.83	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	76.43	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	416.61	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	611.09	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	42.37	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	101.88	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	42.37	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	84.73	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	9.65	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,185.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	27.00	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,668.29	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4018522	REED	16/10/2017	1,296.48	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,507.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	240.30	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	16.20	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	17.10	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,237.28	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,533.28	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,413.03	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,296.48	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,377.88	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	136.80	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	74.25	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	67.05	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	574.31	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	256.36	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	4.00	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	1,296.48	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018522	REED	16/10/2017	2,601.12	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	2,407.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	8.55	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other

4018522	REED	16/10/2017	9.90	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	1,511.65	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	935.67	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	1,511.65	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	1,443.81	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4018522	REED	16/10/2017	9.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	67.50	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,462.98	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	572.85	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,422.28	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	8.36	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	77.62	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,529.95	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,607.28	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,524.03	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,685.72	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	891.77	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,488.60	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,063.20	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	15.00	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4018522	REED	16/10/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,413.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,607.28	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	74.25	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	73.80	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	149.85	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	81.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	24.30	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,916.23	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,555.48	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4018522	REED	16/10/2017	211.70	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4018522	REED	16/10/2017	734.08	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4018522	REED	16/10/2017	4.68	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4018522	REED	16/10/2017	6.93	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4018522	REED	16/10/2017	860.26	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4018522	REED	16/10/2017	814.38	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help

4018522	REED	16/10/2017	211.36	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	520.71	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	427.51	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	73.80	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	86.40	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	77.85	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	216.45	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	36.00	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	142.20	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	85.50	5468	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	-71.25	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	599.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	178.12	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4018522	REED	16/10/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4018522	REED	16/10/2017	527.75	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4018522	REED	16/10/2017	783.36	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018522	REED	16/10/2017	940.52	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018522	REED	16/10/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018522	REED	16/10/2017	452.27	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018522	REED	16/10/2017	451.24	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4018522	REED	16/10/2017	340.71	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018522	REED	16/10/2017	401.52	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018522	REED	16/10/2017	750.20	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018522	REED	16/10/2017	788.79	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018522	REED	16/10/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	922.56	2250	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	2,249.52	2265	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	804.06	2265	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	773.14	2265	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	985.14	2265	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	27.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	2,348.45	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,045.96	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	750.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	2,184.60	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,787.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,718.66	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,052.40	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,194.72	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	2,533.08	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,010.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,004.90	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,027.96	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,335.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	1,612.54	2405	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	477.20	2600	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	296.63	2600	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	467.95	2269	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	416.58	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4018522	REED	16/10/2017	201.20	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	194.25	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	513.37	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	627.67	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	612.22	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	465.27	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4018522	REED	16/10/2017	3,767.60	2005	1983	Agency Staff	Corporate Support Services	Support Services
4018522	REED	16/10/2017	105.75	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	102.60	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,413.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,413.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4018522	REED	16/10/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018522	REED	16/10/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018555	ATKINS LIMITED	20/10/2017	2,347.46	8602	9190	Staff/Consultancy	General Capital	General Capital
4018555	ATKINS LIMITED	20/10/2017	2,347.46	8602	9190	Staff/Consultancy	General Capital	General Capital
4018555	ATKINS LIMITED	20/10/2017	-2,347.46	8602	9190	Staff/Consultancy	General Capital	General Capital
4018558	WOKINGHAM TOOL CO LTD	09/10/2017	6,198.00	4042	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018560	LGC LIMITED	04/10/2017	825.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018561	LGC LIMITED	04/10/2017	890.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018562	AWARRE TRAINING	03/10/2017	720.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4018563	AWARRE TRAINING	03/10/2017	720.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4018564	AWARRE TRAINING	03/10/2017	-720.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4018565	GEOFFREY CHURCH & CO	07/12/2017	1,950.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018565	GEOFFREY CHURCH & CO	07/12/2017	1,950.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018565	GEOFFREY CHURCH & CO	07/12/2017	-1,950.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018566	GEOFFREY CHURCH & CO	07/12/2017	1,200.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018566	GEOFFREY CHURCH & CO	07/12/2017	-1,200.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018566	GEOFFREY CHURCH & CO	07/12/2017	1,200.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018567	GEOFFREY CHURCH & CO	07/12/2017	2,100.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018567	GEOFFREY CHURCH & CO	07/12/2017	-2,100.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018567	GEOFFREY CHURCH & CO	07/12/2017	2,100.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018568	GEOFFREY CHURCH & CO	07/12/2017	1,050.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018568	GEOFFREY CHURCH & CO	07/12/2017	1,050.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4018568	GEOFFREY CHURCH & CO	07/12/2017	-1,050.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018569	LAKIN MCCARTHY ENTERTAINMENT LTD	16/10/2017	791.29	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4018569	LAKIN MCCARTHY ENTERTAINMENT LTD	16/10/2017	-791.21	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4018569	LAKIN MCCARTHY ENTERTAINMENT LTD	16/10/2017	791.21	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4018576	MARKETING MEANS UK LTD	11/10/2017	9,162.50	2025	4304	Surveys	Corporate Support Services	Support Services
4018588	MIRUS PROJECTS LIMITED	06/10/2017	255.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018588	MIRUS PROJECTS LIMITED	06/10/2017	1,495.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018588	MIRUS PROJECTS LIMITED	06/10/2017	85.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018588	MIRUS PROJECTS LIMITED	06/10/2017	1,745.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018591	SOLACE IN BUSINESS LTD	12/10/2017	6,883.08	5700	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Directorate Other
4018592	M3 ASBESTOS LTD	13/10/2017	6,650.00	5970	2042	Estate Maintenance	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018603	OVERBURY	05/10/2017	82,060.55	8626	9033	External Fees Misc.	General Capital	General Capital
4018604	NSL LIMITED	16/10/2017	15,839.61	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	8,863.73	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	4,417.35	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	1,178.50	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	1,927.80	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	3,924.80	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	1,955.97	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	1,178.50	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	6,793.03	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	1,654.93	4723	4230	Printing + Duplicating	Environment and Neighbourhood Services	Transportation and Street Care
4018604	NSL LIMITED	16/10/2017	1,178.50	4723	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care

4018605	INDIVIDUAL	06/10/2017	595.10	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018606	NSL LIMITED	16/10/2017	11,000.00	4723	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4018608	AMBLEGLOW	13/10/2017	680.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4018610	POST OFFICE LTD	13/10/2017	213.55	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018610	POST OFFICE LTD	13/10/2017	66.95	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018610	POST OFFICE LTD	13/10/2017	-213.55	5406	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018610	POST OFFICE LTD	13/10/2017	213.55	5406	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018610	POST OFFICE LTD	13/10/2017	257.85	5406	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018610	POST OFFICE LTD	13/10/2017	-257.85	5406	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018610	POST OFFICE LTD	13/10/2017	190.90	5407	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018614	INDIVIDUAL	03/10/2017	871.47	8626	9033	External Fees Misc.	General Capital	General Capital
4018616	PILON LTD	12/10/2017	1,587.89	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018618	PILON LTD	12/10/2017	604.02	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018619	PILON LTD	12/10/2017	776.60	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018621	PILON LTD	12/10/2017	1,794.10	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018622	PILON LTD	12/10/2017	2,807.01	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018623	IKEBAN LTD	06/10/2017	711.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4018624	AGRICULTURAL & ESTATE SERVICES	16/10/2017	2,368.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4018625	AGRICULTURAL & ESTATE SERVICES	16/10/2017	8,089.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4018626	AMBLEGLOW	09/10/2017	830.00	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4018627	NSL LIMITED	16/10/2017	1,939.20	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4018627	NSL LIMITED	16/10/2017	3,423.60	4727	4009	EquipMaintenanceContract	Environment and Neighbourhood Services	Transportation and Street Care
4018628	MIRUS PROJECTS LIMITED	09/10/2017	-590.00	9823	9699	Holding Code	Financial Services	Control Accounts
4018628	MIRUS PROJECTS LIMITED	09/10/2017	8,988.50	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018635	F M CONWAY LTD	12/10/2017	656.43	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4018644	HAYS	16/10/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4018645	HAYS	16/10/2017	1,125.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4018646	HAYS	16/10/2017	1,500.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4018647	HAYS	16/10/2017	1,500.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4018648	MIRUS PROJECTS LIMITED	10/10/2017	-56.00	9823	9699	Holding Code	Financial Services	Control Accounts
4018648	MIRUS PROJECTS LIMITED	10/10/2017	714.00	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018652	WHITEWATER UK LTD	16/10/2017	105.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018652	WHITEWATER UK LTD	16/10/2017	105.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018652	WHITEWATER UK LTD	16/10/2017	420.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018659	NORTHGATE PUBLIC SERVICES (UK) LTD	07/11/2017	1,721.00	2200	4505	Software Licences	Corporate Support Services	Support Services
4018663	THE AIM PROJECT	16/10/2017	560.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4018664	VENN GROUP	13/10/2017	697.00	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018665	FLEETWOOD GRAB SERVICES LIMITED	03/10/2017	560.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4018666	FLEETWOOD GRAB SERVICES LIMITED	03/10/2017	425.70	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4018667	FLEETWOOD GRAB SERVICES LIMITED	03/10/2017	887.52	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4018667	FLEETWOOD GRAB SERVICES LIMITED	03/10/2017	1,462.20	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4018667	FLEETWOOD GRAB SERVICES LIMITED	03/10/2017	910.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4018667	FLEETWOOD GRAB SERVICES LIMITED	03/10/2017	910.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care

4018667	FLEETWOOD GRAB SERVICES LIMITED	03/10/2017	1,820.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4018672	GLASRITE LTD	04/10/2017	428.10	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018673	GLASRITE LTD	04/10/2017	428.10	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018682	DAVIS SCAFFOLDING	09/10/2017	1,500.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4018683	TINCAN LIMITED	18/10/2017	3,500.00	1300	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Economic and Cultural Development
4018685	DIGNITY FUNERALS LTD	05/10/2017	1,449.00	4607	5400	TPP to Others	Corporate Support Services	Support Services
4018688	ONE53 LIMITED	09/10/2017	14.40	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4018688	ONE53 LIMITED	09/10/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4018689	PARADIGM PUMPS	24/10/2017	22,935.55	4550	2300	Plant Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4018689	PARADIGM PUMPS	24/10/2017	22,935.55	4550	2300	Plant Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4018689	PARADIGM PUMPS	24/10/2017	-22,935.55	4550	2300	Plant Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4018690	INDIVIDUAL	14/12/2017	699.00	4701	8175	Fees + Charges General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018691	CATALYST HOUSING LIMITED	16/10/2017	852.41	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
4018692	CATALYST HOUSING LIMITED	16/10/2017	852.41	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
4018693	CATALYST HOUSING LIMITED	16/10/2017	852.41	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
4018694	CATALYST HOUSING LIMITED	16/10/2017	852.41	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
4018697	IMAGE BOX DESIGN LTD	04/10/2017	585.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4018699	A DALE BUILDERS LIMITED	03/10/2017	818.00	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4018700	FCC RECYCLING (UK) LTD	16/10/2017	7,621.09	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4018703	SSE CONTRACTING LIMITED	05/10/2017	6,496.98	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4018704	FLOORCRAFT (READING)	05/10/2017	580.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4018722	SUGARMAN MEDICAL LTD	12/10/2017	1,170.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4018723	INDIVIDUAL	06/10/2017	1,293.45	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018745	AVANTI CYCLING	03/10/2017	175.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4018745	AVANTI CYCLING	03/10/2017	2,500.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4018747	THE PLACEMENT GROUP	13/10/2017	1,317.93	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4018751	MIRUS PROJECTS LIMITED	19/10/2017	2,942.00	8000	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4018751	MIRUS PROJECTS LIMITED	19/10/2017	-224.00	9823	9699	Holding Code	Financial Services	Control Accounts
4018754	HALL FUELS	12/10/2017	2,188.80	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4018765	VERMATECH PEST CONTROL	04/10/2017	720.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4018769	CLOUDBOOKING LIMITED	09/10/2017	16,250.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4018771	F M CONWAY LTD	10/11/2017	418.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4018771	F M CONWAY LTD	10/11/2017	-418.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4018771	F M CONWAY LTD	10/11/2017	418.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4018780	RICOH EUROPE PLC	30/10/2017	437.98	3470	4227	Photocopying	Directorate of Children, Education and Early Help Services	Schools
4018782	ESP SYSTEX LTD	19/10/2017	450.45	4726	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4018790	TYCO INTERNATIONAL LTD	12/10/2017	14,000.00	8840	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
4018793	STOPFORD INFORMATION SYSTEMS LTD	16/10/2017	3,500.00	4604	4505	Software Licences	Corporate Support Services	Support Services
4018793	STOPFORD INFORMATION SYSTEMS LTD	16/10/2017	1,800.00	4604	4505	Software Licences	Corporate Support Services	Support Services
4018814	CREATIVE SUPPORT LTD	12/10/2017	687.24	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018815	CREATIVE SUPPORT LTD	12/10/2017	1,105.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018819	CREATIVE SUPPORT LTD	12/10/2017	2,360.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018821	TONNA CARE SERVICES LTD	04/10/2017	562.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018823	TONNA CARE SERVICES LTD	04/10/2017	2,406.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018824	TONNA CARE SERVICES LTD	04/10/2017	2,140.74	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018825	TONNA CARE SERVICES LTD	04/10/2017	5,733.39	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4018826	TONNA CARE SERVICES LTD	04/10/2017	1,007.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018827	TONNA CARE SERVICES LTD	04/10/2017	783.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018831	TONNA CARE SERVICES LTD	04/10/2017	671.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018833	TONNA CARE SERVICES LTD	04/10/2017	1,175.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018834	TONNA CARE SERVICES LTD	04/10/2017	503.64	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018835	CREATIVE SUPPORT LTD	12/10/2017	552.78	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018837	CREATIVE SUPPORT LTD	12/10/2017	627.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018838	TONNA CARE SERVICES LTD	04/10/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018840	CREATIVE SUPPORT LTD	12/10/2017	627.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018842	CREATIVE SUPPORT LTD	12/10/2017	582.66	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018843	TONNA CARE SERVICES LTD	04/10/2017	783.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018847	TONNA CARE SERVICES LTD	04/10/2017	1,175.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018850	TONNA CARE SERVICES LTD	04/10/2017	2,644.11	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018853	CREATIVE SUPPORT LTD	12/10/2017	2,091.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018854	TONNA CARE SERVICES LTD	04/10/2017	1,846.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018857	TONNA CARE SERVICES LTD	04/10/2017	559.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018858	TONNA CARE SERVICES LTD	04/10/2017	2,336.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018859	TONNA CARE SERVICES LTD	04/10/2017	2,895.93	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018860	CREATIVE SUPPORT LTD	12/10/2017	522.90	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018861	TONNA CARE SERVICES LTD	04/10/2017	559.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018863	CREATIVE SUPPORT LTD	12/10/2017	702.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018864	TONNA CARE SERVICES LTD	04/10/2017	4,554.78	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018865	TONNA CARE SERVICES LTD	04/10/2017	1,231.12	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4018866	CREATIVE SUPPORT LTD	12/10/2017	866.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018867	TONNA CARE SERVICES LTD	04/10/2017	7,065.95	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018868	TONNA CARE SERVICES LTD	04/10/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018870	TONNA CARE SERVICES LTD	04/10/2017	601.59	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018870	TONNA CARE SERVICES LTD	04/10/2017	83.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018873	CREATIVE SUPPORT LTD	12/10/2017	537.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018874	CREATIVE SUPPORT LTD	12/10/2017	866.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018876	CREATIVE SUPPORT LTD	12/10/2017	866.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018878	CREATIVE SUPPORT LTD	12/10/2017	806.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018879	CREATIVE SUPPORT LTD	12/10/2017	732.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018880	CREATIVE SUPPORT LTD	12/10/2017	836.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018881	CREATIVE SUPPORT LTD	12/10/2017	627.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018882	CREATIVE SUPPORT LTD	12/10/2017	1,934.73	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018884	CREATIVE SUPPORT LTD	12/10/2017	657.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018885	CREATIVE SUPPORT LTD	12/10/2017	888.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018886	CREATIVE SUPPORT LTD	12/10/2017	642.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018887	CREATIVE SUPPORT LTD	12/10/2017	1,090.62	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018888	CREATIVE SUPPORT LTD	12/10/2017	627.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018889	CREATIVE SUPPORT LTD	12/10/2017	515.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018890	CREATIVE SUPPORT LTD	12/10/2017	580.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018899	CREATIVE SUPPORT LTD	12/10/2017	522.36	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018904	CHILMINGTON HOMES LIMITED	02/10/2017	8,302.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018907	CHILMINGTON HOMES LIMITED	02/10/2017	812.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4018908	CHILMINGTON HOMES LIMITED	02/10/2017	667.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018910	CHILMINGTON HOMES LIMITED	02/10/2017	580.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018912	CHILMINGTON HOMES LIMITED	02/10/2017	1,120.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018934	ABSOLUTE CARE UK LTD	02/10/2017	682.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018935	ABSOLUTE CARE UK LTD	02/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018936	ABSOLUTE CARE UK LTD	02/10/2017	117.32	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018936	ABSOLUTE CARE UK LTD	02/10/2017	602.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018937	ABSOLUTE CARE UK LTD	02/10/2017	661.63	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018939	ABSOLUTE CARE UK LTD	02/10/2017	1,172.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018945	ABSOLUTE CARE UK LTD	02/10/2017	820.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018946	ABSOLUTE CARE UK LTD	02/10/2017	787.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018948	CREATIVE SUPPORT LTD	12/10/2017	1,422.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018949	CREATIVE SUPPORT LTD	12/10/2017	710.99	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018950	CREATIVE SUPPORT LTD	12/10/2017	747.27	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018953	ABSOLUTE CARE UK LTD	02/10/2017	938.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018954	ABSOLUTE CARE UK LTD	02/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018955	ABSOLUTE CARE UK LTD	02/10/2017	577.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018957	ABSOLUTE CARE UK LTD	02/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018959	CREATIVE SUPPORT LTD	11/10/2017	1,044.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018966	ABSOLUTE CARE UK LTD	02/10/2017	1,876.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018967	ABSOLUTE CARE UK LTD	02/10/2017	703.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018970	ABSOLUTE CARE UK LTD	02/10/2017	1,051.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018971	ABSOLUTE CARE UK LTD	02/10/2017	1,373.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4018972	ABSOLUTE CARE UK LTD	02/10/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018973	ABSOLUTE CARE UK LTD	02/10/2017	686.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018975	ABSOLUTE CARE UK LTD	02/10/2017	2,177.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018977	ABSOLUTE CARE UK LTD	02/10/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018978	ABSOLUTE CARE UK LTD	02/10/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018981	ABSOLUTE CARE UK LTD	02/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018988	CREATIVE SUPPORT LTD	11/10/2017	1,421.98	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018989	BRIGHTON & SUSSEX CARE LTD	04/10/2017	6,110.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018990	RADIS COMMUNITY CARE	10/10/2017	1,140.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018991	RADIS COMMUNITY CARE	10/10/2017	628.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018992	RADIS COMMUNITY CARE	10/10/2017	1,104.54	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018994	APEX PRIME CARE LTD	19/10/2017	1,062.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018995	RADIS COMMUNITY CARE	10/10/2017	1,912.74	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018996	RADIS COMMUNITY CARE	10/10/2017	583.70	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018997	RADIS COMMUNITY CARE	10/10/2017	35.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4018997	RADIS COMMUNITY CARE	10/10/2017	2,173.16	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019004	RADIS COMMUNITY CARE	10/10/2017	534.31	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019007	RADIS COMMUNITY CARE	10/10/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019008	RADIS COMMUNITY CARE	10/10/2017	969.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019009	RADIS COMMUNITY CARE	10/10/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019020	RADIS COMMUNITY CARE	10/10/2017	844.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019024	RADIS COMMUNITY CARE	10/10/2017	520.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019031	RADIS COMMUNITY CARE	10/10/2017	574.72	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4019031	RADIS COMMUNITY CARE	10/10/2017	71.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019032	RADIS COMMUNITY CARE	10/10/2017	767.79	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019040	IPEOPLE SOLUTIONS LIMITED	06/10/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019041	DUCKQUIFF LIMITED	04/10/2017	2,730.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4019043	DUCKQUIFF LIMITED	16/10/2017	2,730.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4019044	INDIVIDUAL	05/10/2017	1,120.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4019050	BENECARE LIMITED	18/10/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019051	PLATFORM CARE SERVICES LTD	09/10/2017	2,460.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019055	TONNA CARE SERVICES LTD	04/10/2017	1,995.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019063	TONNA CARE SERVICES LTD	04/10/2017	576.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019064	CARE ADVOCATES LTD	19/10/2017	2,400.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019065	CARE ADVOCATES LTD	19/10/2017	2,534.88	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019066	CARE ADVOCATES LTD	19/10/2017	3,084.31	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019067	CARE ADVOCATES LTD	19/10/2017	2,628.64	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019068	CARE ADVOCATES LTD	19/10/2017	3,422.88	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019071	INDIVIDUAL	20/10/2017	2,100.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019072	INDIVIDUAL	11/10/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019073	INDIVIDUAL	09/10/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019074	INDIVIDUAL	11/10/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019075	INDIVIDUAL	11/10/2017	3,800.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019076	INDIVIDUAL	11/10/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019077	INDIVIDUAL	11/10/2017	1,750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019078	INDIVIDUAL	12/10/2017	11,562.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019080	RAW HEALTH & FITNESS	09/10/2017	2,471.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools

4019081	FLEETWOOD GRAB SERVICES LIMITED	10/10/2017	840.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4019081	FLEETWOOD GRAB SERVICES LIMITED	10/10/2017	840.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4019082	INDIVIDUAL	09/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019084	COMFI CARS	09/10/2017	575.00	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4019084	COMFI CARS	09/10/2017	575.00	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4019084	COMFI CARS	09/10/2017	-575.00	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4019084	COMFI CARS	09/10/2017	-150.00	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4019084	COMFI CARS	09/10/2017	150.00	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4019085	INDIVIDUAL	09/10/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019087	INDIVIDUAL	09/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019089	INDIVIDUAL	09/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019092	INDIVIDUAL	09/10/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019094	INDIVIDUAL	11/10/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019097	INDIVIDUAL	09/10/2017	735.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019099	INDIVIDUAL	11/10/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019102	COMPASS GROUP PLC	10/10/2017	4,062.33	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4019103	COMPASS GROUP PLC	10/10/2017	1,869.49	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4019104	INDIVIDUAL	09/10/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019105	ANDREW GODDARD ASSOCIATES LIMITED	19/10/2017	1,330.00	8004	9031	External Fees Surveyors	Arts and Leisure Capital	Arts and Leisure Capital
4019106	SIEMENS PLC	16/10/2017	1,427.08	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4019108	SIEMENS PLC	16/10/2017	1,170.77	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4019109	SIEMENS PLC	16/10/2017	23,336.36	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4019112	SANDS SECURITY LTD	09/10/2017	693.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4019127	IMAGE BOX DESIGN LTD	09/10/2017	337.00	4600	4130	Publicity & Media Work	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019127	IMAGE BOX DESIGN LTD	09/10/2017	765.00	4600	4130	Publicity & Media Work	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019127	IMAGE BOX DESIGN LTD	09/10/2017	135.00	4600	4130	Publicity & Media Work	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4019127	IMAGE BOX DESIGN LTD	09/10/2017	350.00	4600	4130	Publicity & Media Work	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019127	IMAGE BOX DESIGN LTD	09/10/2017	150.00	4600	4130	Publicity & Media Work	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019127	IMAGE BOX DESIGN LTD	09/10/2017	215.00	4600	4130	Publicity & Media Work	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019131	WOBURN CHEMICALS LTD	13/10/2017	98.00	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
4019131	WOBURN CHEMICALS LTD	13/10/2017	290.00	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
4019131	WOBURN CHEMICALS LTD	13/10/2017	25.00	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
4019131	WOBURN CHEMICALS LTD	13/10/2017	105.00	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
4019131	WOBURN CHEMICALS LTD	13/10/2017	46.10	1101	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development
4019133	HAYS	19/10/2017	2,350.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4019134	HAYS	19/10/2017	2,750.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4019135	PITCH MAINTENANCE SERVICES LTD	06/10/2017	475.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4019136	SIGN-A-RAMA READING	10/10/2017	725.00	4020	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019137	DANTE OR DIE	17/10/2017	5,000.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4019146	HOURBIKE LIMITED	16/10/2017	-10,646.94	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019147	HOURBIKE LIMITED	16/10/2017	-6,611.40	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019148	HOURBIKE LIMITED	16/10/2017	-2,935.75	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019149	HOURBIKE LIMITED	16/10/2017	-0.01	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019149	HOURBIKE LIMITED	16/10/2017	-2,541.93	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019150	HOURBIKE LIMITED	16/10/2017	12,930.62	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019151	HOURBIKE LIMITED	16/10/2017	9,636.30	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019486	IPEOPLE SOLUTIONS LIMITED	13/10/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019488	BROXAP LIMITED	16/10/2017	480.90	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4019492	WARNER LAND SURVEYS LIMITED	18/10/2017	1,580.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4019495	PROQUEST LLC	18/10/2017	1,650.00	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4019495	PROQUEST LLC	18/10/2017	1,650.00	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4019495	PROQUEST LLC	18/10/2017	-1,650.00	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4019503	AMBLEGLOW	16/10/2017	488.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4019505	TRESAURIS LIMITED	02/10/2017	5,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019506	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	20/10/2017	3,186.00	8501	9033	External Fees Misc.	Housing Capital	Housing Capital
4019507	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	20/10/2017	3,132.00	8514	9033	External Fees Misc.	Housing Capital	Housing Capital
4019509	DPR CONSULTING SERVICES LIMITED	16/10/2017	1,060.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019514	INDIVIDUAL	09/10/2017	1,012.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4019515	MATCHTECH GROUP PLC	16/10/2017	2,941.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019516	MEW TOURING LLC	19/10/2017	500.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4019521	ST JOHN AMBULANCE	18/10/2017	160.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4019521	ST JOHN AMBULANCE	18/10/2017	535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4019522	DSI BILLING SERVICES LTD	12/10/2017	517.85	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019522	DSI BILLING SERVICES LTD	12/10/2017	517.85	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019525	PROPERTY CARE (COMPLETE MAINTENANCE) LTD	11/10/2017	8,097.64	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019527	DSI BILLING SERVICES LTD	16/10/2017	561.61	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019527	DSI BILLING SERVICES LTD	16/10/2017	561.61	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019530	EARTH ANCHORS LTD	20/10/2017	1,682.00	8003	9151	Equipment	Arts and Leisure Capital	Arts and Leisure Capital
4019531	TELESHORE(UK)LTD	20/10/2017	40.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4019531	TELESHORE(UK)LTD	20/10/2017	1,062.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4019532	J PRATLEY AND SONS LTD	11/10/2017	485.00	4252	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care

4019534	CPA HORTICULTURE	10/10/2017	-2,650.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4019534	CPA HORTICULTURE	10/10/2017	2,650.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4019534	CPA HORTICULTURE	10/10/2017	2,650.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4019535	BADASS GRAMMAR	11/10/2017	832.50	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4019546	HAYS	20/10/2017	426.82	2210	1983	Agency Staff	Corporate Support Services	Support Services
4019547	ST MUNGO'S COMMUNITY HOUSING ASSOCIATION LTD	09/10/2017	16,000.00	5820	4600	GrantsVolunt.Organ.	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4019549	DSI BILLING SERVICES LTD	19/10/2017	917.08	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019549	DSI BILLING SERVICES LTD	19/10/2017	917.08	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019550	SALVATION ARMY SOCIAL SERVICES FINANCE	16/10/2017	74,244.00	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4019551	SPACE BNB LIMITED	06/10/2017	19,685.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4019553	AMBROSE LEASING	06/10/2017	1,925.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4019562	INDIVIDUAL	09/10/2017	3.15	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4019562	INDIVIDUAL	09/10/2017	200.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4019562	INDIVIDUAL	09/10/2017	2.25	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4019562	INDIVIDUAL	09/10/2017	200.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4019562	INDIVIDUAL	09/10/2017	200.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4019565	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	20/10/2017	288.00	8257	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4019565	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	20/10/2017	4,499.75	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4019565	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	20/10/2017	1,134.60	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4019565	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	20/10/2017	585.60	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4019565	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	20/10/2017	2,385.60	8213	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital

4019567	SEVEN RESOURCING LTD	17/10/2017	10.00	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019567	SEVEN RESOURCING LTD	17/10/2017	1,572.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019569	OFFICE DEPOT UK LTD	02/10/2017	-514.56	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019571	OFFICE DEPOT UK LTD	09/10/2017	1,562.41	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019583	OFFICE DEPOT UK LTD	16/10/2017	67.78	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019583	OFFICE DEPOT UK LTD	16/10/2017	1,447.46	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019584	F M CONWAY LTD	19/10/2017	464.40	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4019597	INDIVIDUAL	20/10/2017	22.50	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4019597	INDIVIDUAL	20/10/2017	900.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4019600	HAYS	20/10/2017	2,992.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4019602	HAYS	20/10/2017	2,992.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4019618	BOSLEY BUILDERS	03/10/2017	1,904.82	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4019619	PERMADOOR	05/10/2017	556.43	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019620	PERMADOOR	05/10/2017	554.26	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019625	M & B ELECTRICAL SERVICES	11/10/2017	1,800.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4019626	M & B ELECTRICAL SERVICES	11/10/2017	1,800.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4019629	M & B ELECTRICAL SERVICES	11/10/2017	315.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4019629	M & B ELECTRICAL SERVICES	11/10/2017	315.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4019632	CORRECT CONTRACT SERVICES LTD	06/10/2017	3,756.14	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019634	CORRECT CONTRACT SERVICES LTD	06/10/2017	3,070.43	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019635	CORRECT CONTRACT SERVICES LTD	06/10/2017	2,215.37	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4019636	CORRECT CONTRACT SERVICES LTD	06/10/2017	3,224.21	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019649	CONCRETE REPAIRS LTD	13/10/2017	112,261.76	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4019650	CONCRETE REPAIRS LTD	13/10/2017	21,280.00	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4019651	IPEOPLE SOLUTIONS LIMITED	13/10/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019656	IPEOPLE SOLUTIONS LIMITED	13/10/2017	2,990.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019660	BRG INTERIM SOLUTIONS LTD	20/10/2017	1,946.32	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019661	BRG INTERIM SOLUTIONS LTD	20/10/2017	1,914.76	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019662	S & C SLATTER	13/10/2017	1,400.00	1312	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4019666	NATIONAL STAR FOUNDATION	20/10/2017	11,059.63	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4019666	NATIONAL STAR FOUNDATION	20/10/2017	11,059.63	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4019666	NATIONAL STAR FOUNDATION	20/10/2017	-11,059.63	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4019671	ROYAL MAIL GROUP LTD	18/10/2017	1,182.30	2440	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019673	DERBY CITY COUNCIL	06/10/2017	18,000.00	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019684	ACTION ON HEARING LOSS	02/10/2017	3,532.94	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
4019685	COLLECT SERVICES LIMITED	09/10/2017	14,128.19	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019685	COLLECT SERVICES LIMITED	09/10/2017	-14,128.19	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019685	COLLECT SERVICES LIMITED	09/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019685	COLLECT SERVICES LIMITED	09/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019686	COLLECT SERVICES LIMITED	09/10/2017	-7,743.22	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019686	COLLECT SERVICES LIMITED	09/10/2017	7,743.22	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019686	COLLECT SERVICES LIMITED	09/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019686	COLLECT SERVICES LIMITED	09/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019688	COLLECT SERVICES LIMITED	16/10/2017	-13,762.94	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care

4019688	COLLECT SERVICES LIMITED	16/10/2017	13,762.94	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019688	COLLECT SERVICES LIMITED	16/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019688	COLLECT SERVICES LIMITED	16/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019689	COLLECT SERVICES LIMITED	16/10/2017	5,546.58	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019689	COLLECT SERVICES LIMITED	16/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019689	COLLECT SERVICES LIMITED	16/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4019689	COLLECT SERVICES LIMITED	16/10/2017	-5,546.58	4724	4238	Maps	Environment and Neighbourhood Services	Transportation and Street Care
4019691	INDIVIDUAL	11/10/2017	1,000.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4019693	KEYLINE BUILDERS MERCHANTS LIMITED	19/10/2017	874.08	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4019698	GRAHAMS MAINTENANCE SOLUTIONS LTD	02/10/2017	1,800.00	5920	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019699	SUPER SERVICE	13/10/2017	60.00	4566	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4019699	SUPER SERVICE	13/10/2017	650.00	4566	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4019699	SUPER SERVICE	13/10/2017	750.00	4566	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4019709	SHOW & TELL PRODUCTIONS LTD	02/10/2017	685.34	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4019710	LGC LIMITED	23/10/2017	470.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019711	PATH HILL OUTDOORS	12/10/2017	1,250.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4019712	PATH HILL OUTDOORS	12/10/2017	1,250.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4019723	NORTHGATE PUBLIC SERVICES (UK) LTD	16/10/2017	1,865.77	2266	5401	TPP Contract	Corporate Support Services	Support Services
4019730	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	954.93	5309	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
4019732	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	1,379.80	5485	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019732	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	3,364.55	5485	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019733	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	954.63	5820	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4019734	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	1,965.02	3882	4500	Purchase Computer Equipt	Directorate of Children, Education and Early Help Services	Head of Education Services
4019735	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	2,691.64	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
4019736	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	4,710.37	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
4019738	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	672.91	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4019739	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	678.67	4600	4517	Computer Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019739	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	275.96	4600	4517	Computer Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019740	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	2,076.00	1300	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Economic and Cultural Development
4019743	INTERROUTE MANAGED SERVICES UK LIMITED	09/10/2017	446.00	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
4019745	NORTHGATE PUBLIC SERVICES (UK) LTD	19/10/2017	2,799.00	8626	9193	IT - Costs/Equipment	General Capital	General Capital
4019746	NORTHGATE PUBLIC SERVICES (UK) LTD	20/10/2017	1,110.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4019750	FIRMSTEP LTD	23/10/2017	15,050.00	2300	4506	Software Support	Corporate Support Services	Support Services
4019751	M & B ELECTRICAL SERVICES	12/10/2017	17,601.00	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019757	INDIVIDUAL	23/10/2017	2,873.83	2250	1983	Agency Staff	Corporate Support Services	Support Services
4019760	D-TECH INTERNATIONAL LTD	20/10/2017	5,160.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
4019760	D-TECH INTERNATIONAL LTD	20/10/2017	5,920.00	8018	9193	IT - Costs/Equipment	Housing Capital	Housing Capital
4019761	CUBE ENVIRONMENTAL LTD	23/10/2017	2,910.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019765	WHITE PSYCHIATRY LTD	02/10/2017	697.98	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019772	BROADWAY LODGE	16/10/2017	3,883.00	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4019772	BROADWAY LODGE	16/10/2017	0.50	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4019772	BROADWAY LODGE	16/10/2017	3,883.50	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4019772	BROADWAY LODGE	16/10/2017	-3,883.50	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4019773	CRANSTOUN CENTRAL OFFICE	02/10/2017	425,872.25	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
4019774	S H JONES & COMPANY LTD	09/10/2017	1,123.26	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4019775	FULLER SMITH AND TURNER PLC	05/10/2017	2,457.20	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development

4019782	MATTHEW CLARK WHOLESAL	05/10/2017	479.56	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4019784	BERKSHIRE HEALTHCARE NHS TRUST	20/10/2017	102,645.00	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4019785	BERKSHIRE HEALTHCARE NHS TRUST	20/10/2017	20,529.00	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4019786	BERKSHIRE HEALTHCARE NHS TRUST	20/10/2017	27,447.90	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4019787	BERKSHIRE HEALTHCARE NHS TRUST	20/10/2017	5,489.58	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4019788	BERKSHIRE HEALTHCARE NHS TRUST	20/10/2017	10,723.35	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4019789	BERKSHIRE HEALTHCARE NHS TRUST	20/10/2017	2,144.67	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4019791	PEPPARD BUILDING SUPPLIES	25/10/2017	721.35	4030	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019794	S SMITH SOCIAL WORK SERVICES LTD	12/10/2017	1,039.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019800	RAYAT & CO SOLICITORS	09/10/2017	450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019803	INDIVIDUAL	16/10/2017	2,706.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019804	PARSONS MARSHALL PSYCHOLOGY LTD	16/10/2017	1,918.80	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019805	PARSONS MARSHALL PSYCHOLOGY LTD	16/10/2017	561.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019808	BERKSHIRE PSYCHOLOGY	09/10/2017	1,048.73	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019811	BERKSHIRE PSYCHOLOGY	09/10/2017	504.86	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4019816	DIRECT ACCESS ADAPTATIONS LTD	09/10/2017	2,714.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019817	PITNEY BOWES LTD	02/10/2017	4,981.50	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019817	PITNEY BOWES LTD	02/10/2017	-4,970.50	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019817	PITNEY BOWES LTD	02/10/2017	11.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019817	PITNEY BOWES LTD	02/10/2017	4,970.50	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019819	IMPACT RENOVATIONS LTD	09/10/2017	14,169.58	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4019820	IMPACT RENOVATIONS LTD	13/10/2017	6,110.62	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4019821	KRP CONSULTING ENGINEERS LTD	03/10/2017	8,584.00	8200	9032	External Fees Engineers	Education + Community Capital	Education + Community Capital

4019823	GOVNET COMMUNICATIONS	16/10/2017	445.00	2065	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Public Health Service
4019824	MODUS CONSTRUCTION LTD	06/10/2017	39,325.80	8254	9025	Building Works	Education + Community Capital	Education + Community Capital
4019825	PORTSDOWN OFFICE LIMITED	13/10/2017	920.92	8265	9152	Furniture	Education + Community Capital	Education + Community Capital
4019826	E- QUIP4EDUCATION	03/10/2017	464.45	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4019826	E- QUIP4EDUCATION	03/10/2017	464.45	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4019826	E- QUIP4EDUCATION	03/10/2017	-464.45	8254	9152	Furniture	Education + Community Capital	Education + Community Capital
4019830	TYCO INTERNATIONAL LTD	18/10/2017	19,124.00	8840	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
4019831	INDIVIDUAL	13/10/2017	8,559.00	4351	5400	TPP to Others	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019832	ROBINSON LOW FRANCIS LLP	23/10/2017	1,871.25	8004	9031	External Fees Surveyors	Arts and Leisure Capital	Arts and Leisure Capital
4019834	OCS GROUP UK LIMITED	24/10/2017	3,031.02	3738	4311	Waste Disposal	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019834	OCS GROUP UK LIMITED	24/10/2017	-3,031.02	3738	4311	Waste Disposal	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019834	OCS GROUP UK LIMITED	24/10/2017	3,031.02	3738	4311	Waste Disposal	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019834	OCS GROUP UK LIMITED	24/10/2017	3,031.02	3738	4311	Waste Disposal	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019834	OCS GROUP UK LIMITED	24/10/2017	-3,031.02	3738	4311	Waste Disposal	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019841	PHIL HUTT SCHOOL TRANSPORT	16/10/2017	1,260.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019842	BRIAR ASSOCIATES LTD	18/10/2017	3,710.00	8602	9031	External Fees Surveyors	General Capital	General Capital
4019843	PHIL HUTT SCHOOL TRANSPORT	03/10/2017	1,212.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019844	PHIL HUTT SCHOOL TRANSPORT	03/10/2017	1,158.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019845	PHIL HUTT SCHOOL TRANSPORT	16/10/2017	1,374.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019846	PHIL HUTT SCHOOL TRANSPORT	16/10/2017	2,839.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019847	PHIL HUTT SCHOOL TRANSPORT	16/10/2017	2,515.32	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019848	PHIL HUTT SCHOOL TRANSPORT	16/10/2017	2,240.86	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019850	PHIL HUTT SCHOOL TRANSPORT	16/10/2017	1,260.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4019854	FREESPACE TRAINING CONSULTANCY RESEARCH	12/10/2017	539.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4019857	GEESINK NORBA LTD	23/10/2017	255.59	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4019857	GEESINK NORBA LTD	23/10/2017	27,193.38	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4019858	LAKIN MCCARTHY ENTERTAINMENT LTD	16/10/2017	-791.29	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4019860	LAKIN MCCARTHY ENTERTAINMENT LTD	16/10/2017	791.21	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4019861	F M CONWAY LTD	20/10/2017	696.78	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4019869	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,602.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019870	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,422.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019871	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,800.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019872	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	2,261.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019873	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,275.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019874	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,261.06	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019875	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	790.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019875	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,343.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019875	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	-1,343.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019876	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,584.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019877	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,446.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019878	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,317.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019879	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	2,535.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019880	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,691.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019881	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	16/10/2017	1,422.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019883	BLACK & WHITE CARS	16/10/2017	1,606.83	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4019885	READING TRANSPORT LTD	17/10/2017	2,700.00	3340	4134	Advertising - General	Environment and Neighbourhood Services	Economic and Cultural Development

4019886	LAVAT	23/10/2017	1,170.00	2855	4307	Professional Fees	Corporate Support Services	Financial Services
4019890	COVERGOLD LIMITED	06/10/2017	265.00	8004	9154	Computer Equipment	Arts and Leisure Capital	Arts and Leisure Capital
4019890	COVERGOLD LIMITED	06/10/2017	495.00	8004	9154	Computer Equipment	Arts and Leisure Capital	Arts and Leisure Capital
4019890	COVERGOLD LIMITED	06/10/2017	3,600.00	8004	9154	Computer Equipment	Arts and Leisure Capital	Arts and Leisure Capital
4019890	COVERGOLD LIMITED	06/10/2017	45.00	8004	9154	Computer Equipment	Arts and Leisure Capital	Arts and Leisure Capital
4019891	LINDEN LEARNING LIMITED	05/10/2017	950.00	3830	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4019899	SIGNIS GROUP	09/10/2017	840.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4019900	READING TRANSPORT LTD	17/10/2017	301.00	3470	3405	Bus Fares	Directorate of Children, Education and Early Help Services	Schools
4019900	READING TRANSPORT LTD	17/10/2017	427.00	3470	3405	Bus Fares	Directorate of Children, Education and Early Help Services	Schools
4019900	READING TRANSPORT LTD	17/10/2017	153.00	3470	3405	Bus Fares	Directorate of Children, Education and Early Help Services	Schools
4019900	READING TRANSPORT LTD	17/10/2017	108.00	3470	3405	Bus Fares	Directorate of Children, Education and Early Help Services	Schools
4019901	AMBLEGLOW	23/10/2017	616.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4019902	HAYS	23/10/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4019905	AMBLEGLOW	13/10/2017	595.00	2033	1960	Recruitment & Interview Costs	Corporate Support Services	Support Services
4019906	MATCHTECH GROUP PLC	23/10/2017	870.21	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019908	MATCHTECH GROUP PLC	23/10/2017	2,941.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019910	ANDERLENE DA CONCEICAO MORAIS	03/10/2017	645.78	9612	9650	Income	Community Care + Housing	Housing General Fund
4019914	HOURBIKE LIMITED	16/10/2017	5,764.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019914	HOURBIKE LIMITED	16/10/2017	871.77	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019915	HOURBIKE LIMITED	16/10/2017	6,314.28	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019916	HOURBIKE LIMITED	16/10/2017	6,314.28	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019919	INDIVIDUAL	09/10/2017	500.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4019920	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	03/10/2017	9,342.00	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4019922	PHIL HUTT SCHOOL TRANSPORT	16/10/2017	1,260.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4019928	MIRUS PROJECTS LIMITED	23/10/2017	373.06	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4019928	MIRUS PROJECTS LIMITED	23/10/2017	4,926.99	3738	2000	Building Maintenance	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019928	MIRUS PROJECTS LIMITED	23/10/2017	246.95	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019931	G W TALBOT & SON (PLASTICS) LTD	11/10/2017	1,149.50	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4019931	G W TALBOT & SON (PLASTICS) LTD	11/10/2017	200.50	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4019931	G W TALBOT & SON (PLASTICS) LTD	11/10/2017	1,350.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4019936	DSI BILLING SERVICES LTD	23/10/2017	494.51	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019936	DSI BILLING SERVICES LTD	23/10/2017	494.51	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4019937	WEST BERKSHIRE BREWERY CO LTD	26/10/2017	475.44	1243	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4019942	SUZY LAMPLUGH TRUST	03/10/2017	800.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4019944	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	23/10/2017	586.16	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4019944	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	23/10/2017	586.16	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4019945	JADE SECURITY SERVICES LTD	16/10/2017	2,900.00	2585	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019946	IPEOPLE SOLUTIONS LIMITED	20/10/2017	1,276.80	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019947	IPEOPLE SOLUTIONS LIMITED	20/10/2017	2,800.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4019948	IPEOPLE SOLUTIONS LIMITED	20/10/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4019950	MILES PROPERTIES READING LTD	03/10/2017	10,000.00	5475	2500	Rents	Directorate of Children, Education and Early Help Services	Head of Early Help
4019951	INDIVIDUAL	03/10/2017	40.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4019951	INDIVIDUAL	03/10/2017	1,665.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4019952	INDIVIDUAL	03/10/2017	20.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4019952	INDIVIDUAL	03/10/2017	999.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4019953	INDIVIDUAL	03/10/2017	20.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4019953	INDIVIDUAL	03/10/2017	1,295.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4019954	INDIVIDUAL	03/10/2017	20.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4019954	INDIVIDUAL	03/10/2017	869.50	4606	4759	Medical Fees	Corporate Support Services	Support Services

4019958	PURLEY PARK TRUST LTD	16/10/2017	3,029.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019959	PURLEY PARK TRUST LTD	16/10/2017	2,777.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019960	PURLEY PARK TRUST LTD	14/11/2017	3,029.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019961	PURLEY PARK TRUST LTD	14/11/2017	2,777.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019962	COMFORT CARE SERVICES LTD	03/10/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019963	COMFORT CARE SERVICES LTD	03/10/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019964	COMFORT CARE SERVICES LTD	03/10/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019965	COMFORT CARE SERVICES LTD	03/10/2017	2,280.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019966	COMFORT CARE SERVICES LTD	03/10/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019967	COMFORT CARE SERVICES LTD	03/10/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019968	COMFORT CARE SERVICES LTD	03/10/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019969	COMFORT CARE SERVICES LTD	03/10/2017	2,768.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019970	COMFORT CARE SERVICES LTD	03/10/2017	727.68	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019970	COMFORT CARE SERVICES LTD	03/10/2017	485.12	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019971	COMFORT CARE SERVICES LTD	03/10/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019972	CREATIVE SUPPORT LTD	11/10/2017	507.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019973	CREATIVE SUPPORT LTD	11/10/2017	609.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019974	CREATIVE SUPPORT LTD	11/10/2017	812.56	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019975	CREATIVE SUPPORT LTD	11/10/2017	1,654.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019979	RADIS COMMUNITY CARE	10/10/2017	502.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019980	CREATIVE SUPPORT LTD	11/10/2017	710.99	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019981	CREATIVE SUPPORT LTD	11/10/2017	696.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019982	CREATIVE SUPPORT LTD	11/10/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4019984	CREATIVE SUPPORT LTD	11/10/2017	536.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019986	CREATIVE SUPPORT LTD	11/10/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019987	CREATIVE SUPPORT LTD	11/10/2017	2,611.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4019988	CREATIVE SUPPORT LTD	11/10/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020010	THE WAYS & MEANS TRUST LTD	16/10/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020011	THE WAYS & MEANS TRUST LTD	16/10/2017	849.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020012	THE WAYS & MEANS TRUST LTD	16/10/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020013	THE WAYS & MEANS TRUST LTD	16/10/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020015	THE WAYS & MEANS TRUST LTD	16/10/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020016	THE WAYS & MEANS TRUST LTD	16/10/2017	-569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020016	THE WAYS & MEANS TRUST LTD	16/10/2017	679.18	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020016	THE WAYS & MEANS TRUST LTD	16/10/2017	569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020016	THE WAYS & MEANS TRUST LTD	16/10/2017	-109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4020016	THE WAYS & MEANS TRUST LTD	16/10/2017	0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4020016	THE WAYS & MEANS TRUST LTD	16/10/2017	109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4020017	THE WAYS & MEANS TRUST LTD	16/10/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020018	THE WAYS & MEANS TRUST LTD	16/10/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020020	THE WAYS & MEANS TRUST LTD	16/10/2017	849.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020022	THE WAYS & MEANS TRUST LTD	16/10/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020023	THE WAYS & MEANS TRUST LTD	16/10/2017	594.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020030	CAREWATCH CARE SERVICES LTD	16/10/2017	591.36	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020032	CAREWATCH CARE SERVICES LTD	16/10/2017	1,789.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020034	CAREWATCH CARE SERVICES LTD	16/10/2017	1,789.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4020035	CAREWATCH CARE SERVICES LTD	16/10/2017	1,070.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020037	CAREWATCH CARE SERVICES LTD	16/10/2017	671.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020042	CAREWATCH CARE SERVICES LTD	16/10/2017	671.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020045	CAREWATCH CARE SERVICES LTD	16/10/2017	591.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020048	CAREWATCH CARE SERVICES LTD	16/10/2017	591.72	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020051	CAREWATCH CARE SERVICES LTD	16/10/2017	671.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020055	CAREWATCH CARE SERVICES LTD	16/10/2017	767.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020058	CAREWATCH CARE SERVICES LTD	16/10/2017	671.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020060	CAREWATCH CARE SERVICES LTD	16/10/2017	783.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020061	CAREWATCH CARE SERVICES LTD	16/10/2017	527.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020062	CAREWATCH CARE SERVICES LTD	16/10/2017	1,295.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020064	CAREWATCH CARE SERVICES LTD	16/10/2017	1,719.26	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020065	CAREWATCH CARE SERVICES LTD	16/10/2017	1,566.31	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020070	CAREWATCH CARE SERVICES LTD	16/10/2017	1,006.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020079	CAREWATCH CARE SERVICES LTD	16/10/2017	783.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020080	CAREWATCH CARE SERVICES LTD	16/10/2017	671.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020081	CAREWATCH CARE SERVICES LTD	16/10/2017	647.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020085	CAREWATCH CARE SERVICES LTD	16/10/2017	1,246.56	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020086	CAREWATCH CARE SERVICES LTD	16/10/2017	1,518.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020090	CAREWATCH CARE SERVICES LTD	16/10/2017	703.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020091	CAREWATCH CARE SERVICES LTD	16/10/2017	591.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020092	CAREWATCH CARE SERVICES LTD	16/10/2017	591.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020095	CAREWATCH CARE SERVICES LTD	16/10/2017	619.37	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4020097	CAREWATCH CARE SERVICES LTD	16/10/2017	1,566.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020101	CREATIVE SUPPORT LTD	12/10/2017	941.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020102	CREATIVE SUPPORT LTD	12/10/2017	1,030.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020107	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	03/10/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020108	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	03/10/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020109	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	03/10/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020110	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	03/10/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020111	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	03/10/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020112	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	03/10/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020117	DIAMOND QUALITY CARE	12/10/2017	1,725.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020118	CREATIVE SUPPORT LTD	18/10/2017	1,672.97	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020119	CREATIVE SUPPORT LTD	18/10/2017	1,016.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020120	CREATIVE SUPPORT LTD	18/10/2017	1,016.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020124	RADIS COMMUNITY CARE	10/10/2017	3,057.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020126	RADIS COMMUNITY CARE	10/10/2017	718.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020127	RADIS COMMUNITY CARE	10/10/2017	610.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020135	RADIS COMMUNITY CARE	10/10/2017	1,436.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020138	RADIS COMMUNITY CARE	10/10/2017	871.06	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020139	RADIS COMMUNITY CARE	10/10/2017	1,095.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020140	RADIS COMMUNITY CARE	10/10/2017	610.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020142	RADIS COMMUNITY CARE	10/10/2017	1,005.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020152	CREATIVE SUPPORT LTD	18/10/2017	574.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020155	RADIS COMMUNITY CARE	10/10/2017	749.83	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4020161	CREATIVE SUPPORT LTD	18/10/2017	1,288.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020162	CREATIVE SUPPORT LTD	18/10/2017	599.12	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020163	CREATIVE SUPPORT LTD	18/10/2017	1,001.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020164	CREATIVE SUPPORT LTD	18/10/2017	829.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020165	CREATIVE SUPPORT LTD	18/10/2017	1,116.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020166	CREATIVE SUPPORT LTD	18/10/2017	829.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020167	CREATIVE SUPPORT LTD	18/10/2017	886.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020168	CREATIVE SUPPORT LTD	18/10/2017	886.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020169	DIMENSIONS (UK) LTD	06/10/2017	742.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020170	DIMENSIONS (UK) LTD	06/10/2017	742.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020173	SYLVIANCARE LTD	04/10/2017	1,084.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020174	SYLVIANCARE LTD	04/10/2017	583.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020175	SYLVIANCARE LTD	04/10/2017	1,050.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020177	SYLVIANCARE LTD	04/10/2017	917.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020179	SYLVIANCARE LTD	05/10/2017	575.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020182	DIMENSIONS (UK) LTD	06/10/2017	570.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020184	DIMENSIONS (UK) LTD	06/10/2017	570.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020185	ACTIVE ASSISTANCE	18/10/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020187	ACTIVE ASSISTANCE	18/10/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020190	DIMENSIONS (UK) LTD	06/10/2017	5,984.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020191	ABILITY HOUSING ASSOCIATION	05/10/2017	449.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020191	ABILITY HOUSING ASSOCIATION	05/10/2017	448.59	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020193	ABILITY HOUSING ASSOCIATION	05/10/2017	9,576.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4020194	ABILITY HOUSING ASSOCIATION	05/10/2017	2,023.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020196	ABILITY HOUSING ASSOCIATION	05/10/2017	2,394.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020197	ABILITY HOUSING ASSOCIATION	05/10/2017	855.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020198	ABILITY HOUSING ASSOCIATION	05/10/2017	1,197.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020199	ABILITY HOUSING ASSOCIATION	05/10/2017	1,368.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020200	ABILITY HOUSING ASSOCIATION	05/10/2017	570.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020201	ABILITY HOUSING ASSOCIATION	05/10/2017	1,852.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020205	ASHAMBER HOMES LTD	24/10/2017	1,302.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020206	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	2,647.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020211	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	2,345.83	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020212	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	1,062.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020213	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020214	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	2,814.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020215	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020216	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	3,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020218	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020219	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	1,134.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020220	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	770.81	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020221	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	703.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020222	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	1,642.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020223	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	2,268.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020224	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	804.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020225	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	1,134.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4020226	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	955.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020227	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	871.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020228	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020232	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	918.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020233	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	756.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020234	CAREMARK (WEST BERKSHIRE & READING)	12/10/2017	1,872.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4020247	THE CHILTERN CENTRE FOR DISABLED CHILDREN	03/10/2017	2,717.00	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4020270	RABBITS VEHICLE HIRE LTD	03/10/2017	800.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020271	RABBITS VEHICLE HIRE LTD	03/10/2017	1,095.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020272	THE OYSTER PARTNERSHIP LTD	23/10/2017	24.75	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4020272	THE OYSTER PARTNERSHIP LTD	23/10/2017	2,098.75	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4020274	RABBITS VEHICLE HIRE LTD	03/10/2017	938.58	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020276	RABBITS VEHICLE HIRE LTD	03/10/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020277	RABBITS VEHICLE HIRE LTD	03/10/2017	840.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020278	RABBITS VEHICLE HIRE LTD	03/10/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020281	RABBITS VEHICLE HIRE LTD	03/10/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020282	RABBITS VEHICLE HIRE LTD	03/10/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020283	RABBITS VEHICLE HIRE LTD	03/10/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020284	BOOKSPEED	26/10/2017	23.37	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	23.95	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	23.95	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	23.37	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	13.18	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development

4020284	BOOKSPEED	26/10/2017	17.97	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	36.00	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	13.18	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	90.00	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	26.97	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	17.97	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	18.00	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	4.80	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	10.77	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	12.57	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	10.80	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	19.16	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	16.17	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	24.96	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	14.97	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	13.18	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	20.95	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	38.95	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020284	BOOKSPEED	26/10/2017	5.99	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4020289	RABBITS VEHICLE HIRE LTD	03/10/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020290	RABBITS VEHICLE HIRE LTD	20/10/2017	420.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4020293	OUTDOOR ACADEMY LTD	18/10/2017	800.00	3355	4961	13-19 Activities	Directorate of Children, Education and Early Help Services	Head of Early Help
4020294	OUTDOOR ACADEMY LTD	18/10/2017	750.00	3355	4961	13-19 Activities	Directorate of Children, Education and Early Help Services	Head of Early Help

4020297	TUDOR ENVIRONMENTAL	23/10/2017	730.22	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4020301	ATKINS LIMITED	23/10/2017	2,159.58	8602	9055	Printing + Stationery	General Capital	General Capital
4020304	TUTOR DOCTOR BERKSHIRE	09/10/2017	1,296.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4020305	MAYFIELD PRESS (OXFORD) LTD	18/10/2017	520.00	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4020307	MAYFIELD PRESS (OXFORD) LTD	18/10/2017	1,618.00	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4020310	ETHOS VO LIMITED	17/10/2017	5,000.00	2061	4306	Consultancy Fees	Corporate Support Services	Support Services
4020312	INDIVIDUAL	16/10/2017	750.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4020318	JOHNSON HEALTH TECH UK LTD	12/10/2017	1,158.88	1100	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4020328	STOCK SOLUTIONS	25/10/2017	248.45	1241	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4020328	STOCK SOLUTIONS	25/10/2017	169.15	1243	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4020328	STOCK SOLUTIONS	25/10/2017	212.40	1210	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4020329	FCC RECYCLING (UK) LTD	23/10/2017	8,603.29	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4020329	FCC RECYCLING (UK) LTD	23/10/2017	1,225.88	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4020329	FCC RECYCLING (UK) LTD	23/10/2017	-1,225.88	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4020330	BERKSHIRE TRAVEL LTD	13/10/2017	1,140.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020331	CAPITA BUSINESS SERVICES LTD	11/10/2017	875.00	2265	5401	TPP Contract	Corporate Support Services	Support Services
4020333	CLOUDBOOKING LIMITED	25/10/2017	900.00	2300	4506	Software Support	Corporate Support Services	Support Services
4020335	GREEN METRO CARS READING LTD	23/10/2017	986.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020336	BERKSHIRE TRAVEL LTD	13/10/2017	1,494.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020336	BERKSHIRE TRAVEL LTD	13/10/2017	149,400.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020336	BERKSHIRE TRAVEL LTD	13/10/2017	-149,400.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020337	CEDAR CARS READING LTD	16/10/2017	1,387.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020338	HAYS	25/10/2017	1,500.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4020339	READING UK CIC	09/10/2017	1,300.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4020340	CEDAR CARS READING LTD	16/10/2017	1,960.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4020341	CEDAR CARS READING LTD	16/10/2017	1,360.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020342	CEDAR CARS READING LTD	16/10/2017	1,251.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020343	CEDAR CARS READING LTD	16/10/2017	2,660.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020347	CITY & GUILDS	04/10/2017	1,194.80	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4020348	WELFARE CALL (CFU) LTD	04/10/2017	1,043.10	3340	4512	Telephones	Environment and Neighbourhood Services	Economic and Cultural Development
4020360	GLASSCUBES LIMITED	24/10/2017	690.00	2300	4506	Software Support	Corporate Support Services	Support Services
4020378	D J TRAVEL	09/10/2017	2,375.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020383	HENDERSON AMANDA LIMITED	16/10/2017	160.60	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4020383	HENDERSON AMANDA LIMITED	16/10/2017	600.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	7,922.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	5,353.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-5,353.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-220.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	220.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-220.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	220.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	220.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-220.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	220.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-220.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-207.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-235.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	179.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	235.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	235.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	235.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-179.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	179.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	179.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	240.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	207.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-179.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-235.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-235.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-179.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020385	ENQUIN ENVIRONMENTAL LTD	23/10/2017	-240.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020390	ALLPAY.NET.LIMITED	04/10/2017	1,215.55	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4020391	ALLPAY.NET.LIMITED	04/10/2017	1,225.49	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4020392	ALLPAY.NET.LIMITED	04/10/2017	1,444.66	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4020393	ALLPAY.NET.LIMITED	04/10/2017	1,489.52	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4020400	ASPIN FOUNDATIONS LTD	05/10/2017	791.00	8806	9026	Contractors	ENCAS Transport	ENCAS Transport
4020402	BRISTOW & SUTOR	04/10/2017	-3,473.17	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020402	BRISTOW & SUTOR	04/10/2017	3,473.17	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020402	BRISTOW & SUTOR	04/10/2017	120.96	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020403	ALPHA CARE AMBULANCE SERVICE	23/10/2017	2,550.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020404	BRISTOW & SUTOR	04/10/2017	-19,676.54	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020404	BRISTOW & SUTOR	04/10/2017	19,676.54	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020404	BRISTOW & SUTOR	04/10/2017	407.55	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020405	ALPHA CARE AMBULANCE SERVICE	23/10/2017	2,400.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020406	BRISTOW & SUTOR	04/10/2017	843.68	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020406	BRISTOW & SUTOR	04/10/2017	-843.68	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020406	BRISTOW & SUTOR	04/10/2017	285.96	2250	4307	Professional Fees	Corporate Support Services	Support Services
4020407	GREEN METRO CARS READING LTD	16/10/2017	850.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020411	INDIVIDUAL	04/10/2017	577.50	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4020413	INDIVIDUAL	04/10/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4020419	INDIVIDUAL	04/10/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4020421	INDIVIDUAL	04/10/2017	536.80	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4020425	INDIVIDUAL	04/10/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services

4020433	INDIVIDUAL	04/10/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4020436	THE ANSWERING SERVICE	23/10/2017	948.75	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4020453	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020455	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020456	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020458	MICHELLE VICTORIA NEW	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020459	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020459	INDIVIDUAL	04/10/2017	425.46	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020462	INDIVIDUAL	04/10/2017	344.44	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020462	INDIVIDUAL	04/10/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020464	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020465	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020473	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020482	INDIVIDUAL	04/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020484	INDIVIDUAL	04/10/2017	686.40	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020490	INDIVIDUAL	18/10/2017	-527.38	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020506	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020508	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020510	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020511	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020515	INDIVIDUAL	04/10/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020516	INDIVIDUAL	04/10/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020518	INDIVIDUAL	04/10/2017	511.50	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4020521	INDIVIDUAL	04/10/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020521	INDIVIDUAL	04/10/2017	441.65	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020525	INDIVIDUAL	04/10/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020529	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020539	INDIVIDUAL	04/10/2017	907.02	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020540	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020541	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020547	INDIVIDUAL	04/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020560	INDIVIDUAL	04/10/2017	600.00	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020573	INDIVIDUAL	04/10/2017	550.90	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020585	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020586	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020587	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020589	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020591	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020592	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020593	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020595	INDIVIDUAL	04/10/2017	243.12	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020595	INDIVIDUAL	04/10/2017	1,003.35	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020596	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020600	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020602	INDIVIDUAL	04/10/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020604	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4020610	INDIVIDUAL	04/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020612	INDIVIDUAL	04/10/2017	1,030.00	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020624	INDIVIDUAL	04/10/2017	725.15	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020632	INDIVIDUAL	04/10/2017	681.24	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020639	INDIVIDUAL	04/10/2017	850.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020642	INDIVIDUAL	04/10/2017	401.50	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020642	INDIVIDUAL	04/10/2017	353.00	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020644	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020645	INDIVIDUAL	04/10/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020645	INDIVIDUAL	04/10/2017	441.65	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020646	INDIVIDUAL	04/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020648	INDIVIDUAL	04/10/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020664	INDIVIDUAL	04/10/2017	956.16	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020665	INDIVIDUAL	04/10/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020667	INDIVIDUAL	04/10/2017	530.70	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020683	INDIVIDUAL	04/10/2017	802.00	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020689	INDIVIDUAL	04/10/2017	1,023.90	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020690	INDIVIDUAL	04/10/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020693	INDIVIDUAL	04/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020695	INDIVIDUAL	18/10/2017	-650.78	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020702	INDIVIDUAL	04/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020734	INDIVIDUAL	04/10/2017	6,607.92	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020749	INDIVIDUAL	04/10/2017	1,326.75	5451	5612	Fostering Respite Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4020751	INDIVIDUAL	04/10/2017	825.99	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020755	INDIVIDUAL	04/10/2017	742.48	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020759	INDIVIDUAL	04/10/2017	3,779.53	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020761	INDIVIDUAL	04/10/2017	1,408.23	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020781	INDIVIDUAL	04/10/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020781	INDIVIDUAL	04/10/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020788	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020792	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020809	INDIVIDUAL	04/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020810	INDIVIDUAL	04/10/2017	1,535.38	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020829	INDIVIDUAL	04/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020837	INDIVIDUAL	04/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020838	INDIVIDUAL	04/10/2017	425.46	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020838	INDIVIDUAL	04/10/2017	96.34	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020867	INDIVIDUAL	04/10/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020868	INDIVIDUAL	04/10/2017	577.38	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020868	INDIVIDUAL	04/10/2017	100.00	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020874	INDIVIDUAL	04/10/2017	873.18	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4020889	GEESINK NORBA LTD	23/10/2017	512.18	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4020897	ALLPAY.NET.LIMITED	23/10/2017	1,391.62	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4020898	ALLPAY.NET.LIMITED	23/10/2017	1,248.18	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4020900	INDIVIDUAL	23/10/2017	7,425.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4020902	CEDAR CARS READING LTD	16/10/2017	402.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4020902	CEDAR CARS READING LTD	16/10/2017	1,080.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020904	DEELAND LTD T/A SERVICEMASTER	23/10/2017	586.51	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4020908	CEDAR CARS READING LTD	16/10/2017	447.60	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020908	CEDAR CARS READING LTD	16/10/2017	1,440.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020911	EVERYCARE READING	13/10/2017	4,439.00	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4020912	INDIVIDUAL	16/10/2017	2,976.30	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4020920	INDIVIDUAL	16/10/2017	11.30	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4020920	INDIVIDUAL	16/10/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4020920	INDIVIDUAL	16/10/2017	4.23	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4020920	INDIVIDUAL	16/10/2017	354.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4020921	INDIVIDUAL	16/10/2017	1,125.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020922	YELLOW CARS LTD	17/10/2017	450.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020924	YELLOW CARS LTD	17/10/2017	1,190.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020925	YELLOW CARS LTD	17/10/2017	1,004.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020926	YELLOW CARS LTD	17/10/2017	760.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020927	YELLOW CARS LTD	17/10/2017	1,870.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020928	YELLOW CARS LTD	17/10/2017	551.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020929	YELLOW CARS LTD	17/10/2017	1,374.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020930	YELLOW CARS LTD	17/10/2017	1,482.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020931	YELLOW CARS LTD	17/10/2017	680.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020934	REDLANDS PRIMARY	04/10/2017	2,171.52	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020935	REDLANDS PRIMARY	04/10/2017	796.03	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020936	LANGTREE SCHOOL	04/10/2017	8,230.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4020937	LANGTREE SCHOOL	04/10/2017	8,230.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020938	LITTLE HEATH SCHOOL	04/10/2017	3,550.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020939	HIGHDOWN SCHOOL	04/10/2017	1,764.71	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020940	HAMPSHIRE COUNTY COUNCIL	04/10/2017	6,972.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020941	HAMPSHIRE COUNTY COUNCIL	04/10/2017	3,567.62	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020942	THEALE GREEN COMMUNITY SCHOOL	04/10/2017	1,830.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020943	THE HILL PRIMARY SCHOOL	04/10/2017	1,665.78	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020944	ALFRED SUTTON PRIMARY	04/10/2017	2,433.15	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020945	CAVERSHAM PRIMARY	04/10/2017	2,994.65	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020946	CAVERSHAM PARK PRIMARY	04/10/2017	3,422.46	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020947	THE HEIGHTS PRIMARY SCHOOL	31/10/2017	2,433.15	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020948	CAVERSHAM PRIMARY	04/10/2017	4,080.21	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020949	THAMESIDE PRIMARY SCHOOL	04/10/2017	1,647.06	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020950	MICKLANDS PRIMARY	04/10/2017	1,458.82	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020951	YELLOW CARS LTD	17/10/2017	646.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020952	YELLOW CARS LTD	17/10/2017	760.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020953	OXFORDSHIRE COUNTY COUNCIL	05/10/2017	18,000.00	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020954	BEECH LODGE SCHOOL LTD	05/10/2017	5,535.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4020955	SOLUTIONS FOR HEALTH AND SOCIAL CARE	05/12/2017	892.05	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4020956	BERKSHIRE HEALTHCARE NHS TRUST	01/11/2017	50,884.50	5154	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
4020959	INDIVIDUAL	13/10/2017	690.00	3863	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Education Services
4020963	ARRIVA THE SHIRES LTD	23/10/2017	6,195.22	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4020964	360 SYSTEMS LIMITED	26/10/2017	3,177.56	2300	4506	Software Support	Corporate Support Services	Support Services

4020965	COACH SERVICES READING LTD T/A KINGFISHER MINI COACHES	16/10/2017	2,340.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4020967	WORKERS EDUCATIONAL ASSOCIATION	23/10/2017	4,625.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4020967	WORKERS EDUCATIONAL ASSOCIATION	23/10/2017	4,625.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4020967	WORKERS EDUCATIONAL ASSOCIATION	23/10/2017	-4,625.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4020971	SEND FORWARD CONSULTANCY	05/10/2017	3,850.00	3460	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
4020974	INFRACAST LTD	16/10/2017	1,538.38	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4020978	INDIVIDUAL	23/10/2017	925.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020979	INDIVIDUAL	23/10/2017	700.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020980	INDIVIDUAL	23/10/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020981	INDIVIDUAL	23/10/2017	4,600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020982	INDIVIDUAL	23/10/2017	5,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020983	INDIVIDUAL	23/10/2017	650.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020984	INDIVIDUAL	23/10/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020985	INDIVIDUAL	23/10/2017	450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020986	INDIVIDUAL	23/10/2017	3,050.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020987	INDIVIDUAL	18/10/2017	6,120.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020988	INDIVIDUAL	16/10/2017	795.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020989	INDIVIDUAL	16/10/2017	450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020990	INDIVIDUAL	23/10/2017	700.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020991	INDIVIDUAL	20/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020992	INDIVIDUAL	20/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020993	INDIVIDUAL	20/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020994	INDIVIDUAL	20/10/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020995	INDIVIDUAL	20/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020996	INDIVIDUAL	23/10/2017	1,350.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020997	INDIVIDUAL	10/10/2017	700.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020998	INDIVIDUAL	23/10/2017	480.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4020999	INDIVIDUAL	16/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021000	INDIVIDUAL	16/10/2017	480.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021001	INDIVIDUAL	16/10/2017	1,200.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021002	INDIVIDUAL	23/10/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4021003	INDIVIDUAL	23/10/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021004	INDIVIDUAL	23/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021005	INDIVIDUAL	16/10/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021006	INDIVIDUAL	16/10/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021007	INDIVIDUAL	16/10/2017	705.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021008	INDIVIDUAL	20/10/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021009	WELLWORKING LIMITED	12/10/2017	50.00	3738	4000	Office furniture - Purchase &	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021009	WELLWORKING LIMITED	12/10/2017	571.78	3738	4000	Office furniture - Purchase &	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021009	WELLWORKING LIMITED	12/10/2017	420.58	3738	4000	Office furniture - Purchase &	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021016	INDIVIDUAL	09/10/2017	1,711.80	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4021017	SUN MOBILITY	30/11/2017	38.00	5055	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
4021017	SUN MOBILITY	30/11/2017	429.00	5055	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
4021018	HARVEST ENERGY LTD	13/10/2017	31,198.20	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021019	PITNEY BOWES LTD	05/10/2017	11.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021019	PITNEY BOWES LTD	05/10/2017	5,000.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021023	WOLSELEY UK LIMITED	05/10/2017	831.36	4080	4111	Materials from Store	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021024	COMFORT BUILDING SERVICES LTD	05/10/2017	539.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021025	DIRECT CATERING EQUIPMENT LIMITED	05/10/2017	493.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021026	SMS ENVIRONMENTAL LTD	05/10/2017	3,590.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021028	COMFORT BUILDING SERVICES LTD	05/10/2017	1,491.74	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021030	HORSEMAN COACHES LTD	23/10/2017	530.00	1102	5236	Booked Travel	Environment and Neighbourhood Services	Economic and Cultural Development
4021031	HORSEMAN COACHES LTD	23/10/2017	675.00	1102	5236	Booked Travel	Environment and Neighbourhood Services	Economic and Cultural Development
4021047	ALLIANCE FOR COHESION & RACIAL EQUALITY	05/10/2017	10,000.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4021048	PEL SERVICES LTD	09/10/2017	33.96	5069	2000	Building Maintenance	Directorate of Adult Care and Health Services	Adult Services
4021048	PEL SERVICES LTD	09/10/2017	3,136.22	8602	9150	Plant	General Capital	General Capital

4021048	PEL SERVICES LTD	09/10/2017	3,204.39	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021048	PEL SERVICES LTD	09/10/2017	936.96	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021048	PEL SERVICES LTD	09/10/2017	3,189.97	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021048	PEL SERVICES LTD	09/10/2017	136.16	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021048	PEL SERVICES LTD	09/10/2017	429.34	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021048	PEL SERVICES LTD	09/10/2017	685.72	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021048	PEL SERVICES LTD	09/10/2017	578.48	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021048	PEL SERVICES LTD	09/10/2017	122.43	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021048	PEL SERVICES LTD	09/10/2017	537.92	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021048	PEL SERVICES LTD	09/10/2017	3,420.20	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021054	INDIVIDUAL	23/10/2017	580.00	1102	1410	General Other	Environment and Neighbourhood Services	Economic and Cultural Development
4021055	RABBITS VEHICLE HIRE LTD	18/10/2017	644.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4021056	RABBITS VEHICLE HIRE LTD	12/10/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4021057	RABBITS VEHICLE HIRE LTD	16/10/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4021066	TMTE LIMITED	05/10/2017	1,554.00	8602	9150	Plant	General Capital	General Capital
4021066	TMTE LIMITED	05/10/2017	0.86	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021066	TMTE LIMITED	05/10/2017	2,590.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021067	SUNNYSIDE AUTOS	13/10/2017	551.83	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	18,782.91	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	-479.17	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	-189.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development

4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	-417.85	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	538.67	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	10,903.47	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	-524.31	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	-59.50	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	-16,345.92	1203	8352	Ticket Sales Performances	Environment and Neighbourhood Services	Economic and Cultural Development
4021069	MARK LUNDQUIST MANAGEMENT	05/10/2017	-1,305.83	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4021071	HAYS	27/10/2017	430.21	2210	1983	Agency Staff	Corporate Support Services	Support Services
4021072	INDIVIDUAL	17/10/2017	4,249.80	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021073	NEWCOMBE LODGE PRIORY	05/10/2017	4,888.91	5454	5604	Lodging in Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021074	NEWCOMBE LODGE PRIORY	05/10/2017	11,658.17	5454	5604	Lodging in Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021075	BUCHANAN COMPUTING LTD	05/10/2017	820.16	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4021075	BUCHANAN COMPUTING LTD	05/10/2017	1,818.84	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021121	RADIS COMMUNITY CARE	10/10/2017	1,522.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021123	CHOICE CARE GROUP	19/10/2017	4,316.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021124	CHOICE CARE GROUP	19/10/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021125	CHOICE CARE GROUP	19/10/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021126	CHOICE CARE GROUP	19/10/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021129	PARITY FOR DISABILITY	11/10/2017	1,756.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021130	PARITY FOR DISABILITY	18/10/2017	2,195.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021131	ROYLE CARE LTD	09/10/2017	2,142.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021133	ROYLE CARE LTD	09/10/2017	1,521.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021134	ROYLE CARE LTD	09/10/2017	1,700.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4021135	ROYLE CARE LTD	09/10/2017	1,258.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021136	ROYLE CARE LTD	09/10/2017	2,890.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021137	ROYLE CARE LTD	09/10/2017	2,193.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021138	ROYLE CARE LTD	09/10/2017	2,380.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021139	ROYLE CARE LTD	09/10/2017	2,278.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021143	ROYLE CARE LTD	09/10/2017	1,428.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021144	ROYLE CARE LTD	09/10/2017	2,346.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021145	SUPERB HEALTHCARE LTD	05/10/2017	986.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021146	SUPERB HEALTHCARE LTD	05/10/2017	556.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021147	SUPERB HEALTHCARE LTD	09/10/2017	556.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021151	APEX PRIME CARE LTD	18/10/2017	500.83	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021152	APEX PRIME CARE LTD	18/10/2017	1,358.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021153	APEX PRIME CARE LTD	18/10/2017	997.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021154	APEX PRIME CARE LTD	18/10/2017	1,951.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021155	APEX PRIME CARE LTD	18/10/2017	1,210.69	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021157	APEX PRIME CARE LTD	18/10/2017	2,943.98	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021158	APEX PRIME CARE LTD	18/10/2017	618.41	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021160	APEX PRIME CARE LTD	18/10/2017	984.23	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021163	ORANGE GROVE FOSTERCARE LIMITED	05/10/2017	3,587.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021164	ORANGE GROVE FOSTERCARE LIMITED	05/10/2017	3,587.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021165	ORANGE GROVE FOSTERCARE LIMITED	05/10/2017	9,134.46	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021167	BENECARE LIMITED	25/10/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021168	THE CHILDREN'S FAMILY TRUST	05/10/2017	2,382.03	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4021169	THE CHILDREN'S FAMILY TRUST	05/10/2017	3,402.56	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021170	THE CHILDREN'S FAMILY TRUST	05/10/2017	3,385.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021171	THE CHILDREN'S FAMILY TRUST	05/10/2017	3,315.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021172	BY THE BRIDGE LIMITED	24/10/2017	3.95	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021172	BY THE BRIDGE LIMITED	24/10/2017	5,859.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021173	BY THE BRIDGE LIMITED	24/10/2017	122.32	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021173	BY THE BRIDGE LIMITED	24/10/2017	5,741.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021175	FAMILYPLACEMENT.COM LTD	09/10/2017	1,999.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021176	FAMILYPLACEMENT.COM LTD	09/10/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021177	FAMILYPLACEMENT.COM LTD	09/10/2017	1,383.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021178	FAMILYPLACEMENT.COM LTD	09/10/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021179	FAMILYPLACEMENT.COM LTD	09/10/2017	2,943.92	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021180	FAMILYPLACEMENT.COM LTD	09/10/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021181	FAMILYPLACEMENT.COM LTD	09/10/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021182	FAMILYPLACEMENT.COM LTD	09/10/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021183	CARE ADVOCATES LTD	05/10/2017	1,035.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021184	CARE ADVOCATES LTD	19/10/2017	2,365.76	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021185	CARE ADVOCATES LTD	05/10/2017	1,330.74	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021186	CARE ADVOCATES LTD	05/10/2017	1,035.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021187	JIGSAW CREATIVE CARE LIMITED	05/10/2017	591.72	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021188	JIGSAW CREATIVE CARE LIMITED	05/10/2017	627.84	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021189	JIGSAW CREATIVE CARE LIMITED	05/10/2017	861.44	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021190	JIGSAW CREATIVE CARE LIMITED	05/10/2017	660.64	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4021191	JIGSAW CREATIVE CARE LIMITED	05/10/2017	817.99	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021195	ESLAND CARE	24/10/2017	18,157.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021196	CORE ASSETS GROUP	23/10/2017	285.65	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021196	CORE ASSETS GROUP	23/10/2017	4,697.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021197	DIVERSE CARE (UK) LTD	25/10/2017	5,001.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021198	DIVERSE CARE (UK) LTD	25/10/2017	5,001.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021199	RELA SUPPORT SERVICES LTD	24/10/2017	4,716.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021200	KASPER LTD	25/10/2017	2,599.66	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021201	BY THE BRIDGE LIMITED	24/10/2017	251.79	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021201	BY THE BRIDGE LIMITED	24/10/2017	4,195.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021202	BY THE BRIDGE LIMITED	24/10/2017	3,552.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021203	BY THE BRIDGE LIMITED	24/10/2017	3,231.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021204	BY THE BRIDGE LIMITED	24/10/2017	5,215.71	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4021205	BY THE BRIDGE LIMITED	24/10/2017	4,204.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021206	BY THE BRIDGE LIMITED	24/10/2017	4,027.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021207	BY THE BRIDGE LIMITED	24/10/2017	4,195.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021208	BY THE BRIDGE LIMITED	24/10/2017	3,686.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021209	BY THE BRIDGE LIMITED	24/10/2017	3,445.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021210	BY THE BRIDGE LIMITED	24/10/2017	4,427.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021211	BY THE BRIDGE LIMITED	24/10/2017	3,510.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021212	BY THE BRIDGE LIMITED	24/10/2017	3,510.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021213	BY THE BRIDGE LIMITED	24/10/2017	3,510.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021214	COMPASS FOSTERING SOUTH LTD	24/10/2017	3,344.64	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4021215	COMPASS FOSTERING LONDON LTD	24/10/2017	2,989.64	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021216	COMPASS FOSTERING LONDON LTD	24/10/2017	3,675.67	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021217	COMPASS FOSTERING LONDON LTD	24/10/2017	1,534.19	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021218	FUSION FOSTERING	25/10/2017	4,862.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021219	FUSION FOSTERING	25/10/2017	3,580.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021220	FUSION FOSTERING	25/10/2017	3,580.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021221	FUSION FOSTERING	25/10/2017	3,875.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021222	ISP CHILDCARE	24/10/2017	5,615.65	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021223	ISP CHILDCARE	24/10/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021224	ISP CHILDCARE	24/10/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021225	ISP CHILDCARE	24/10/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021226	ISP CHILDCARE	24/10/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021227	ISP CHILDCARE	24/10/2017	5,443.91	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021228	ISP CHILDCARE	24/10/2017	5,558.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021229	ISP CHILDCARE	24/10/2017	5,558.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021230	ISP CHILDCARE	24/10/2017	17.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021230	ISP CHILDCARE	24/10/2017	5,730.62	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021231	GREENWICH LEISURE LIMITED	05/10/2017	1,000.00	5055	4927	Social Training Expenses	Directorate of Adult Care and Health Services	Adult Services
4021231	GREENWICH LEISURE LIMITED	05/10/2017	1,000.00	5055	4927	Social Training Expenses	Directorate of Adult Care and Health Services	Adult Services
4021231	GREENWICH LEISURE LIMITED	05/10/2017	-1,000.00	5055	4927	Social Training Expenses	Directorate of Adult Care and Health Services	Adult Services
4021235	CARE MANAGEMENT CM2000 LTD	23/10/2017	2,352.74	5309	4506	Software Support	Directorate of Adult Care and Health Services	Adult Services
4021237	BUCHANAN COMPUTING LTD	05/10/2017	493.20	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes

4021237	BUCHANAN COMPUTING LTD	05/10/2017	3,995.00	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4021237	BUCHANAN COMPUTING LTD	05/10/2017	-3,995.00	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4021237	BUCHANAN COMPUTING LTD	05/10/2017	325.80	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021237	BUCHANAN COMPUTING LTD	05/10/2017	2,639.00	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021237	BUCHANAN COMPUTING LTD	05/10/2017	-2,639.00	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021238	FAIRWAYS CARE (UK) LTD	19/10/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021239	INDIVIDUAL	31/10/2017	712.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021242	NOONAN SERVICES GROUP (UK) LTD	24/10/2017	1,090.30	1256	2701	Office Cleaning	Corporate Support Services	Support Services
4021243	NISBETS	23/10/2017	1,019.99	5154	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
4021245	HOJONA LIMITED	13/10/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021246	HOJONA LIMITED	20/10/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021248	READING TRANSPORT LTD	17/10/2017	35,995.50	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4021248	READING TRANSPORT LTD	17/10/2017	999.17	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4021248	READING TRANSPORT LTD	17/10/2017	34,996.33	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4021248	READING TRANSPORT LTD	17/10/2017	-35,995.50	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4021256	SAINSBURYS SUPERMARKETS LTD	05/10/2017	505.00	5476	5608	Section 17 Payment	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021257	HAYS	27/10/2017	1,650.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4021258	INDIVIDUAL	05/10/2017	716.27	9612	9650	Income	Community Care + Housing	Housing General Fund
4021259	ACE WHEELCHAIR TRAVEL	18/10/2017	1,044.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021260	ACE WHEELCHAIR TRAVEL	18/10/2017	1,104.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021264	INDIVIDUAL	05/10/2017	567.82	9612	9650	Income	Community Care + Housing	Housing General Fund
4021267	INDIVIDUAL	05/10/2017	1,353.45	9612	9650	Income	Community Care + Housing	Housing General Fund
4021278	VENTAM SYSTEMS LTD	31/10/2017	2,047.50	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4021279	DIRECT CATERING EQUIPMENT LIMITED	05/10/2017	475.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021283	APEX REFRIGERATION & AIR CON LTD	06/10/2017	504.80	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021286	STERLING HYDROTECH LIMITED	09/10/2017	564.00	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021291	VILLAGE PROPERTIES	05/10/2017	794.99	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021292	ORANGE GROVE FOSTERCARE LIMITED	05/10/2017	-1,107.96	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021297	PARASOL LTD	26/10/2017	1,935.00	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021297	PARASOL LTD	26/10/2017	967.50	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021299	HD PRO AUDIO	19/10/2017	950.00	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4021300	PETER BRETT ASSOCIATES	23/10/2017	6,837.62	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021302	MIRUS PROJECTS LIMITED	30/10/2017	643.00	5970	2079	Door Entry Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021304	INDIVIDUAL	23/10/2017	1,000.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4021304	INDIVIDUAL	23/10/2017	-5,000.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4021304	INDIVIDUAL	23/10/2017	5,000.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4021306	SIMONE SURVEYS LTD	25/10/2017	-120.00	9823	9699	Holding Code	Financial Services	Control Accounts
4021306	SIMONE SURVEYS LTD	25/10/2017	600.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4021308	K & R ELECTRICAL CONTRACTORS LTD	11/10/2017	500.00	4040	4055	S W Cassettes	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021310	ENHANCE EHC LTD	07/11/2017	812.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021310	ENHANCE EHC LTD	07/11/2017	-812.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021310	ENHANCE EHC LTD	07/11/2017	812.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021310	ENHANCE EHC LTD	07/11/2017	-704.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021310	ENHANCE EHC LTD	07/11/2017	20.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021310	ENHANCE EHC LTD	07/11/2017	-20.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4021310	ENHANCE EHC LTD	07/11/2017	704.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021310	ENHANCE EHC LTD	07/11/2017	88.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021310	ENHANCE EHC LTD	07/11/2017	-88.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021315	INFORM CPI LTD	06/10/2017	1,250.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4021317	HOBART UK	23/10/2017	6,975.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4021318	INDIVIDUAL	06/10/2017	581.50	9612	9650	Income	Community Care + Housing	Housing General Fund
4021320	DUCTCLEAN (UK) LIMITED	23/10/2017	625.00	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4021323	INFORM CPI LTD	09/10/2017	1,075.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4021324	INFORM CPI LTD	16/10/2017	16,325.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4021325	INFORM CPI LTD	06/10/2017	1,635.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4021334	MK SURVEYS LIMITED	20/10/2017	480.00	4252	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
4021354	INDIVIDUAL	17/10/2017	521.00	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4021355	CROWN WHEELCHAIR TRAVEL	16/10/2017	2,091.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021356	DSI BILLING SERVICES LTD	27/10/2017	653.16	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4021356	DSI BILLING SERVICES LTD	27/10/2017	653.16	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4021358	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	27/10/2017	611.88	8015	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
4021359	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	27/10/2017	1,620.00	8015	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
4021360	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	27/10/2017	6,188.75	8015	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
4021361	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	27/10/2017	4,051.25	8514	9033	External Fees Misc.	Housing Capital	Housing Capital
4021362	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	27/10/2017	4,536.00	8501	9033	External Fees Misc.	Housing Capital	Housing Capital
4021363	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/10/2017	1,865.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021364	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/10/2017	1,332.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021365	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/10/2017	1,615.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021366	ESP SYSTEX LTD	23/10/2017	595.65	4726	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4021367	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/10/2017	1,422.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4021374	CAVERSHAM NURSERY	11/10/2017	7,091.86	3838	2502	Hire of halls	Directorate of Children, Education and Early Help Services	Head of Early Help
4021375	BROOKFIELDS ASSOCIATION	06/10/2017	20,000.00	5401	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Adult Services
4021376	MORRIS & BLUNT	06/10/2017	6,169.67	2210	2000	Building Maintenance	Corporate Support Services	Support Services
4021377	KAYAK DESIGN	13/10/2017	420.00	3848	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
4021378	EDGE TOOLS AND EQUIPMENT LTD	09/10/2017	349.65	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021378	EDGE TOOLS AND EQUIPMENT LTD	09/10/2017	454.65	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021378	EDGE TOOLS AND EQUIPMENT LTD	09/10/2017	304.50	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021378	EDGE TOOLS AND EQUIPMENT LTD	09/10/2017	478.80	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021378	EDGE TOOLS AND EQUIPMENT LTD	09/10/2017	80.00	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021379	NORTHGATE PUBLIC SERVICES (UK) LTD	27/10/2017	450.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4021381	PRIZMA GRAPHICS	26/10/2017	466.35	2135	4230	Printing + Duplicating	Corporate Support Services	Support Services
4021383	CEDAR CARS READING LTD	09/10/2017	1,580.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021386	CEDAR CARS READING LTD	16/10/2017	1,600.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021387	CEDAR CARS READING LTD	09/10/2017	1,152.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021392	ADVIZA PARTNERSHIP	06/10/2017	62,500.00	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4021393	ADVIZA PARTNERSHIP	18/10/2017	62,500.00	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4021396	DUDLEY LODGE FAMILY ASSESSMENT CENTRE	06/10/2017	12,660.00	5427	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021397	DRAIN & ABLE	10/10/2017	985.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021398	READING COMMUNITY LEARNING CENTRE	19/10/2017	4,250.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4021401	F M CONWAY LTD	27/10/2017	702.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021401	F M CONWAY LTD	27/10/2017	-702.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021401	F M CONWAY LTD	27/10/2017	702.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021406	CP AUTOMATED LIGHTING (NORTHERN) LTD	06/10/2017	550.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021407	HUSSEY SEATWAY LTD	13/10/2017	3,240.00	8602	9025	Building Works	General Capital	General Capital

4021408	LIFTABILITY LIMITED	26/10/2017	4,155.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021409	MARTIN ARNOLD LTD	19/10/2017	2,884.00	8016	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
4021410	ACCORDIAL LIMITED	11/10/2017	3,564.00	8680	9033	External Fees Misc.	General Capital	General Capital
4021411	BELLSTAN LIMITED	06/10/2017	1,400.82	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care
4021414	CADE GROUP	09/10/2017	1,022.11	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021415	CADE GROUP	09/10/2017	774.48	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021417	CADE GROUP	09/10/2017	697.98	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021418	CADE GROUP	09/10/2017	909.06	4010	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021421	CADE GROUP	11/10/2017	529.90	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021422	CADE GROUP	11/10/2017	683.08	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021427	CUDDY ENVIRONMENTAL LTD	06/10/2017	8,332.45	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021431	GLASRITE LTD	09/10/2017	790.80	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021432	GLASRITE LTD	09/10/2017	595.80	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021434	GLASRITE LTD	06/10/2017	1,115.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021435	GRAHAM HOLMES ASTRASEAL LTD	26/10/2017	12,000.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021437	PRECIOUS HOMES LTD	06/10/2017	5,852.53	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021438	PRECIOUS HOMES LTD	06/10/2017	5,852.53	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021439	PRECIOUS HOMES LTD	06/10/2017	5,663.74	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4021440	BERKELEY HOME HEALTH GROUP SERVICES LTD	06/10/2017	3,419.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021441	APEX PRIME CARE LTD	18/10/2017	2,177.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021445	APEX PRIME CARE LTD	18/10/2017	2,438.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021446	APEX PRIME CARE LTD	18/10/2017	2,308.15	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021447	APEX PRIME CARE LTD	18/10/2017	2,438.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021448	APEX PRIME CARE LTD	18/10/2017	561.80	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021449	APEX PRIME CARE LTD	18/10/2017	587.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021450	APEX PRIME CARE LTD	18/10/2017	2,194.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021453	HILL PARTNERSHIPS LIMITED	24/10/2017	250,000.00	8518	9033	External Fees Misc.	Housing Capital	Housing Capital
4021453	HILL PARTNERSHIPS LIMITED	24/10/2017	41,014.78	8518	9033	External Fees Misc.	Housing Capital	Housing Capital
4021454	M & B ELECTRICAL SERVICES	23/10/2017	1,407.00	8001	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4021455	FIVE RIVERS CHILD CARE LIMITED	24/10/2017	4,997.14	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4021456	STONELAKE LONDON LIMITED	09/10/2017	23,014.27	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021457	INDIVIDUAL	06/10/2017	750.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021458	ORANGE GROVE FOSTERCARE LIMITED	24/10/2017	3,587.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021459	ORANGE GROVE FOSTERCARE LIMITED	24/10/2017	3,410.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021460	ORANGE GROVE FOSTERCARE LIMITED	24/10/2017	3,587.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021462	SUNBEAM FOSTERING AGENCY LTD	23/10/2017	1,265.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021462	SUNBEAM FOSTERING AGENCY LTD	23/10/2017	2,484.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021463	SUNBEAM FOSTERING AGENCY LTD	23/10/2017	2,986.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021464	SUNBEAM FOSTERING AGENCY LTD	23/10/2017	2,986.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021465	SUNBEAM FOSTERING AGENCY LTD	23/10/2017	3,642.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021466	BACK TO BACK CARE	06/10/2017	2,503.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021467	BACK TO BACK CARE	06/10/2017	3,405.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4021468	BACK TO BACK CARE	06/10/2017	2,503.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021469	BACK TO BACK CARE	06/10/2017	2,503.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021470	BACK TO BACK CARE	06/10/2017	5,022.60	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021472	BACK TO BACK CARE	06/10/2017	5,684.20	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021473	BACK TO BACK CARE	06/10/2017	3,035.50	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021474	BY THE BRIDGE LIMITED	06/10/2017	1,026.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021475	BY THE BRIDGE LIMITED	06/10/2017	260.18	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021475	BY THE BRIDGE LIMITED	06/10/2017	4,335.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021476	FAIRWAYS CARE (UK) LTD	25/10/2017	5,580.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021476	FAIRWAYS CARE (UK) LTD	25/10/2017	2,298.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021477	CORE ASSETS GROUP	24/10/2017	3,452.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021478	CORE ASSETS GROUP	24/10/2017	3,452.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021479	CORE ASSETS GROUP	24/10/2017	5,523.67	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021480	CORE ASSETS GROUP	24/10/2017	1,572.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021481	CORE ASSETS GROUP	24/10/2017	214.25	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021481	CORE ASSETS GROUP	24/10/2017	3,522.85	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021482	NATIONAL FOSTERING AGENCY	23/10/2017	3,023.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021483	NATIONAL FOSTERING AGENCY	23/10/2017	3,023.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021484	NATIONAL FOSTERING AGENCY	23/10/2017	1,800.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021485	NATIONAL FOSTERING AGENCY	23/10/2017	1,052.86	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021485	NATIONAL FOSTERING AGENCY	23/10/2017	641.02	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021486	NATIONAL FOSTERING AGENCY	23/10/2017	2,992.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021487	NATIONAL FOSTERING AGENCY	23/10/2017	2,992.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4021488	NATIONAL FOSTERING AGENCY	23/10/2017	2,922.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021489	NATIONAL FOSTERING AGENCY	23/10/2017	5,811.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021490	NATIONAL FOSTERING AGENCY	23/10/2017	3,158.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021491	NATIONAL FOSTERING AGENCY	23/10/2017	3,158.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021492	NATIONAL FOSTERING AGENCY	23/10/2017	2,433.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021493	NATIONAL FOSTERING AGENCY	23/10/2017	1,409.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021494	NATIONAL FOSTERING AGENCY	23/10/2017	3,256.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021495	NATIONAL FOSTERING AGENCY	23/10/2017	3,128.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021496	NATIONAL FOSTERING AGENCY	23/10/2017	574.29	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021496	NATIONAL FOSTERING AGENCY	23/10/2017	1,119.59	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021497	CARE ADVOCATES LTD	27/10/2017	1,109.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021498	CARE ADVOCATES LTD	27/10/2017	1,035.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021499	CARE ADVOCATES LTD	27/10/2017	1,050.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021500	CARE ADVOCATES LTD	27/10/2017	1,150.03	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021501	CARE ADVOCATES LTD	27/10/2017	1,270.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021502	MATCH FOSTER CARE	24/10/2017	5,735.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021504	ISP CHILDCARE	06/10/2017	17.15	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021504	ISP CHILDCARE	06/10/2017	5,545.75	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021505	BACK TO BACK CARE	06/10/2017	2,567.68	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021508	HOPE INTO ACTION	06/10/2017	910.00	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021509	AMEGREEN CHILDRENS SERVICES LTD	23/10/2017	14,000.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021510	M & B ELECTRICAL SERVICES	12/10/2017	1,397.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4021511	M & B ELECTRICAL SERVICES	13/10/2017	1,270.00	5940	2011	Modifications+Alterations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021513	M & B ELECTRICAL SERVICES	13/10/2017	477.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4021514	MORRIS & BLUNT	12/10/2017	74,711.77	8518	9026	Contractors	Housing Capital	Housing Capital
4021515	MORRIS & BLUNT	13/10/2017	159,573.95	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021516	NLC NOVA LIFT CO LTD	26/10/2017	26,292.00	8602	9150	Plant	General Capital	General Capital
4021517	PERMADOOR	06/10/2017	556.71	5970	2087	Door Replacement Programme	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021518	PERMADOOR	16/10/2017	3,055.36	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021520	PERMADOOR	16/10/2017	468.68	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021522	PERMADOOR	16/10/2017	454.84	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021523	PERMADOOR	06/10/2017	548.23	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021524	PERMADOOR	06/10/2017	817.75	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021525	PILON LTD	27/10/2017	9,499.81	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021526	PILON LTD	27/10/2017	12,391.24	5970	2072	Electrical Checks	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021527	PILON LTD	18/10/2017	5,716.11	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021534	SMS ENVIRONMENTAL LTD	06/10/2017	473.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021535	SMS ENVIRONMENTAL LTD	06/10/2017	1,226.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021541	SMS ENVIRONMENTAL LTD	06/10/2017	588.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021542	JMM LTD	07/11/2017	1,689.43	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4021544	THE RIVERSIDE GROUP LTD	06/10/2017	68,580.64	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021545	THE RIVERSIDE GROUP LTD	23/10/2017	68,580.64	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021549	CO-WHEELS CAR CLUB	06/10/2017	785.41	2034	3017	Additional Hire Vehicles	Corporate Support Services	Financial Services
4021550	INDIVIDUAL	06/10/2017	6,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021552	INDIVIDUAL	23/10/2017	504.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021557	MIRUS PROJECTS LIMITED	30/10/2017	55.88	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021557	MIRUS PROJECTS LIMITED	30/10/2017	224.57	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021557	MIRUS PROJECTS LIMITED	30/10/2017	141.55	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021561	NORTHGATE PUBLIC SERVICES (UK) LTD	23/10/2017	244,143.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
4021564	CHRISTOPHER BARBER FOOD SOLUTIONS LIMITED	09/10/2017	5,075.00	8019	9033	External Fees Misc.	Arts and Leisure CAP	Arts and Leisure CAP
4021567	NORTHGATE PUBLIC SERVICES (UK) LTD	25/10/2017	662.10	5774	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Adult Services
4021568	NORTHGATE PUBLIC SERVICES (UK) LTD	25/10/2017	4,251.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
4021569	READIBUS LTD	23/10/2017	399.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021569	READIBUS LTD	23/10/2017	1,163.52	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021570	MATCHTECH GROUP PLC	30/10/2017	2,941.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021572	NSC ASSOCIATES LIMITED	18/10/2017	954.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021573	NSC ASSOCIATES LIMITED	18/10/2017	1,050.80	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021574	INDIVIDUAL	16/10/2017	2,450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021575	BERKSHIRE PSYCHOLOGY	11/10/2017	2,794.80	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021576	BUILDING RESEARCH ESTABLISHMENT LTD	23/10/2017	920.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021577	FAMILY LAW PARTNERS	23/10/2017	421.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021577	FAMILY LAW PARTNERS	23/10/2017	-505.20	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021577	FAMILY LAW PARTNERS	23/10/2017	505.20	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021580	EVERYCARE READING	13/10/2017	1,177.00	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021582	READING TRANSPORT LTD	17/10/2017	7,479.63	9823	9699	Holding Code	Financial Services	Control Accounts

4021583	EE LIMITED	16/10/2017	961.98	5205	4516	Mobile Phones	Directorate of Adult Care and Health Services	Adult Services
4021584	EDGE HILL UNIVERSITY	19/10/2017	1,020.00	3863	4226	Stationery Consumables	Directorate of Children, Education and Early Help Services	Head of Education Services
4021588	INDIVIDUAL	23/10/2017	2,280.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021593	TROJAN CONSULTANTS LIMITED	23/10/2017	2,731.40	5608	4504	Comp.Software Purchases	Directorate of Adult Care and Health Services	Adult Services
4021595	WHITE PSYCHIATRY LTD	23/10/2017	687.25	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4021600	TUDOR ENVIRONMENTAL	26/10/2017	63.00	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4021600	TUDOR ENVIRONMENTAL	26/10/2017	875.01	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4021604	PINCENTS MANOR	20/10/2017	500.00	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021606	INDIVIDUAL	17/10/2017	1,095.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021607	PENNA PLC	27/10/2017	10,880.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4021608	BIOCRAFT LTD	10/10/2017	-55.00	9823	9699	Holding Code	Financial Services	Control Accounts
4021608	BIOCRAFT LTD	10/10/2017	550.00	5970	2085	Energy	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021610	INDIVIDUAL	09/10/2017	575.00	1102	1410	General Other	Environment and Neighbourhood Services	Economic and Cultural Development
4021611	COMMERCIAL DOOR SOLUTIONS LTD	10/10/2017	-24.00	9823	9699	Holding Code	Financial Services	Control Accounts
4021611	COMMERCIAL DOOR SOLUTIONS LTD	10/10/2017	748.00	3470	2001	Internal Maintenance	Directorate of Children, Education and Early Help Services	Schools
4021614	M&D SERVICES	10/10/2017	-1,187.80	9823	9699	Holding Code	Financial Services	Control Accounts
4021614	M&D SERVICES	10/10/2017	1,877.61	8671	9026	Contractors	General Capital	General Capital
4021614	M&D SERVICES	10/10/2017	5,650.00	8671	9026	Contractors	General Capital	General Capital
4021615	M&D SERVICES	16/10/2017	-442.00	9823	9699	Holding Code	Financial Services	Control Accounts
4021615	M&D SERVICES	16/10/2017	1,520.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4021615	M&D SERVICES	16/10/2017	3,300.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4021617	M&D SERVICES	16/10/2017	-36.00	9823	9699	Holding Code	Financial Services	Control Accounts
4021617	M&D SERVICES	16/10/2017	480.00	1306	8504	Miscellaneous Income	Environment and Neighbourhood Services	Transportation and Street Care
4021618	M&D SERVICES	24/10/2017	-17.00	9823	9699	Holding Code	Financial Services	Control Accounts
4021618	M&D SERVICES	24/10/2017	685.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4021619	P.G.S CONSTRUCTION & LANDSCAPES	09/10/2017	-321.60	9823	9699	Holding Code	Financial Services	Control Accounts

4021619	P.G.S CONSTRUCTION & LANDSCAPES	09/10/2017	1,072.00	5970	2042	Estate Maintenance	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021622	SIMONE SURVEYS LTD	25/10/2017	-2,140.00	9823	9699	Holding Code	Financial Services	Control Accounts
4021622	SIMONE SURVEYS LTD	25/10/2017	13,477.42	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4021625	WORKERS EDUCATIONAL ASSOCIATION	30/10/2017	4,625.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4021625	WORKERS EDUCATIONAL ASSOCIATION	30/10/2017	4,625.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4021625	WORKERS EDUCATIONAL ASSOCIATION	30/10/2017	-4,625.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4021627	INSIGHT MEDIA INTERNET LTD	09/10/2017	450.00	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021627	INSIGHT MEDIA INTERNET LTD	09/10/2017	60.00	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021630	NLC NOVA LIFT CO LTD	30/10/2017	4,164.01	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021630	NLC NOVA LIFT CO LTD	30/10/2017	85.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021630	NLC NOVA LIFT CO LTD	30/10/2017	491.01	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021630	NLC NOVA LIFT CO LTD	30/10/2017	42.50	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021630	NLC NOVA LIFT CO LTD	30/10/2017	2,925.21	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021631	IPEOPLE SOLUTIONS LIMITED	20/10/2017	2,990.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021632	IPEOPLE SOLUTIONS LIMITED	20/10/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021633	PETER BRETT ASSOCIATES	23/10/2017	9,560.97	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021633	PETER BRETT ASSOCIATES	23/10/2017	4,727.39	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021633	PETER BRETT ASSOCIATES	23/10/2017	277.83	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021633	PETER BRETT ASSOCIATES	23/10/2017	3,045.24	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021633	PETER BRETT ASSOCIATES	23/10/2017	298.08	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021634	PETER BRETT ASSOCIATES	23/10/2017	2,635.34	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport

4021634	PETER BRETT ASSOCIATES	23/10/2017	2,099.13	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021634	PETER BRETT ASSOCIATES	23/10/2017	1,024.64	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021634	PETER BRETT ASSOCIATES	23/10/2017	328.04	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021634	PETER BRETT ASSOCIATES	23/10/2017	396.90	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021635	PETER BRETT ASSOCIATES	23/10/2017	19,568.28	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021636	PETER BRETT ASSOCIATES	23/10/2017	19,187.28	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021637	PETER BRETT ASSOCIATES	23/10/2017	5,369.09	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021637	PETER BRETT ASSOCIATES	23/10/2017	4,097.62	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021637	PETER BRETT ASSOCIATES	23/10/2017	4,354.75	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021637	PETER BRETT ASSOCIATES	23/10/2017	125.54	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021637	PETER BRETT ASSOCIATES	23/10/2017	149.04	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021637	PETER BRETT ASSOCIATES	23/10/2017	238.13	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021638	PETER BRETT ASSOCIATES	23/10/2017	2,000.00	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
4021639	PETER BRETT ASSOCIATES	23/10/2017	6,550.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
4021640	PETER BRETT ASSOCIATES	07/11/2017	500.00	8802	9050	Site Supervision	ENCAS Transport	Cross Boundary
4021640	PETER BRETT ASSOCIATES	07/11/2017	-500.00	8802	9050	Site Supervision	ENCAS Transport	Cross Boundary
4021640	PETER BRETT ASSOCIATES	07/11/2017	500.00	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4021642	PENNA PLC	27/10/2017	9,096.00	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4021645	CPA HORTICULTURE	19/10/2017	2,496.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4021646	READIBUS LTD	23/10/2017	399.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021646	READIBUS LTD	23/10/2017	1,163.52	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021648	READIBUS LTD	23/10/2017	1,650.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021648	READIBUS LTD	23/10/2017	399.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021648	READIBUS LTD	23/10/2017	-399.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4021649	ANJUM TRANSPORT LTD	16/10/2017	402.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021649	ANJUM TRANSPORT LTD	16/10/2017	1,530.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021650	ANJUM TRANSPORT LTD	16/10/2017	120.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021650	ANJUM TRANSPORT LTD	16/10/2017	402.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021650	ANJUM TRANSPORT LTD	16/10/2017	1,260.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021651	ANJUM TRANSPORT LTD	16/10/2017	2,356.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021652	HAMPSHIRE COUNTY COUNCIL	19/10/2017	1,178.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4021653	READIBUS LTD	23/10/2017	399.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021653	READIBUS LTD	23/10/2017	1,251.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021654	THE OYSTER PARTNERSHIP LTD	27/10/2017	2,171.20	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021654	THE OYSTER PARTNERSHIP LTD	27/10/2017	23.85	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021658	READIBUS LTD	23/10/2017	421.42	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021658	READIBUS LTD	23/10/2017	1,168.50	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021659	READIBUS LTD	23/10/2017	399.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021659	READIBUS LTD	23/10/2017	1,233.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021660	READIBUS LTD	23/10/2017	399.24	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021660	READIBUS LTD	23/10/2017	1,026.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021661	READIBUS LTD	23/10/2017	365.94	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021661	READIBUS LTD	23/10/2017	1,008.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021663	READIBUS LTD	23/10/2017	332.64	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021663	READIBUS LTD	23/10/2017	810.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021677	IPEOPLE SOLUTIONS LIMITED	20/10/2017	10.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021677	IPEOPLE SOLUTIONS LIMITED	20/10/2017	5.40	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4021677	IPEOPLE SOLUTIONS LIMITED	20/10/2017	1,864.80	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021678	MIRACLE TAXIS LTD	23/10/2017	681.90	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4021678	MIRACLE TAXIS LTD	23/10/2017	681.90	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4021678	MIRACLE TAXIS LTD	23/10/2017	-681.90	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4021686	NORTHGATE PUBLIC SERVICES (UK) LTD	30/10/2017	11,597.62	5205	4500	PurchaseComputer Equipt	Directorate of Adult Care and Health Services	Adult Services
4021686	NORTHGATE PUBLIC SERVICES (UK) LTD	30/10/2017	-11,597.62	5205	4500	PurchaseComputer Equipt	Directorate of Adult Care and Health Services	Adult Services
4021686	NORTHGATE PUBLIC SERVICES (UK) LTD	30/10/2017	11,597.62	5205	4500	PurchaseComputer Equipt	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	223.71	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	120.06	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	77.69	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	430.74	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	169.46	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	112.98	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	80.05	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	145.55	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	116.44	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	243.78	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	395.42	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	98.86	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	169.46	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4021687	REED	23/10/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	183.59	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	77.69	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,051.20	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,185.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	7.30	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,296.48	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	29.70	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,237.28	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,377.88	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,191.36	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,533.28	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,413.03	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	809.49	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	74.70	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	11.25	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	74.25	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	624.98	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4021687	REED	23/10/2017	762.12	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	4.41	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021687	REED	23/10/2017	3,034.64	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	2,166.84	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	1,401.35	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	11.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	4.05	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	18.00	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	13.50	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	1,275.40	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021687	REED	23/10/2017	73.43	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	104.08	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	96.21	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	304.68	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	203.11	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	84.73	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	28.80	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	49.05	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,422.28	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,413.03	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,186.20	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4021687	REED	23/10/2017	112.50	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	85.50	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,916.23	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,555.48	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	104.89	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4021687	REED	23/10/2017	564.48	3360	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4021687	REED	23/10/2017	802.90	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4021687	REED	23/10/2017	883.20	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4021687	REED	23/10/2017	734.08	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4021687	REED	23/10/2017	520.71	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021687	REED	23/10/2017	439.25	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021687	REED	23/10/2017	1,022.20	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021687	REED	23/10/2017	599.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021687	REED	23/10/2017	178.12	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021687	REED	23/10/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021687	REED	23/10/2017	316.66	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021687	REED	23/10/2017	667.35	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4021687	REED	23/10/2017	609.28	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021687	REED	23/10/2017	235.14	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021687	REED	23/10/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021687	REED	23/10/2017	452.27	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021687	REED	23/10/2017	337.69	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021687	REED	23/10/2017	270.37	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021687	REED	23/10/2017	806.85	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021687	REED	23/10/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4021687	REED	23/10/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	922.56	2250	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	903.02	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	903.02	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	947.72	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	773.14	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	1,202.89	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	1,417.60	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	781.46	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	2,457.68	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	2,077.65	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	1,635.32	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	1,157.79	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	589.05	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	861.35	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	1,179.01	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	2,421.99	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	1,310.73	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	1,340.64	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	785.70	2405	1983	Agency Staff	Corporate Support Services	Support Services

4021687	REED	23/10/2017	293.69	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	271.30	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	269.72	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	329.76	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	348.65	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	353.26	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	259.34	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	312.58	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	318.91	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	313.96	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	445.37	2600	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	284.64	2600	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	253.32	2269	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	499.62	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	499.62	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4021687	REED	23/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	267.21	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	558.31	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	429.24	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	520.71	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	295.54	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	249.75	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	145.70	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	104.08	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	242.82	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	242.82	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	388.49	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	506.45	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	97.13	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4021687	REED	23/10/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	312.44	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	104.15	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	558.31	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021687	REED	23/10/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,413.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	3,767.60	2005	1983	Agency Staff	Corporate Support Services	Support Services
4021687	REED	23/10/2017	138.70	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021687	REED	23/10/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021688	NORTHGATE PUBLIC SERVICES (UK) LTD	30/10/2017	11,725.19	5205	4500	PurchaseComputer Equipt	Directorate of Adult Care and Health Services	Adult Services
4021689	NORTHGATE PUBLIC SERVICES (UK) LTD	30/10/2017	11,571.01	5205	4500	PurchaseComputer Equipt	Directorate of Adult Care and Health Services	Adult Services
4021691	PROSPECT ENTERPRISES (READING) LTD	16/10/2017	4,716.00	3470	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Schools
4021692	PROSPECT ENTERPRISES (READING) LTD	16/10/2017	1,179.00	3470	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Schools
4021695	HAYS	26/10/2017	1,880.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4021696	NORTHGATE PUBLIC SERVICES (UK) LTD	02/11/2017	2,131.50	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services

4021697	BANYA FAMILY PLACEMENT AGENCY LTD	23/10/2017	3,491.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021698	KEYS GROUP	24/10/2017	15,278.66	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021699	THE CHILDREN'S FAMILY TRUST	24/10/2017	3,385.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021700	THE CHILDREN'S FAMILY TRUST	24/10/2017	3,315.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021701	THE CHILDREN'S FAMILY TRUST	24/10/2017	3,402.56	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021703	CAPITAL CARS	10/10/2017	420.00	5427	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021704	CAPITAL CARS	10/10/2017	520.00	5427	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021705	BRANAS ISAF LTD	24/10/2017	19,928.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021706	LCS PARTNERSHIPS LIMITED	30/10/2017	-0.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021706	LCS PARTNERSHIPS LIMITED	30/10/2017	0.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021706	LCS PARTNERSHIPS LIMITED	30/10/2017	3,591.42	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021707	LCS PARTNERSHIPS LIMITED	30/10/2017	1,812.85	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021708	LCS PARTNERSHIPS LIMITED	30/10/2017	1,577.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021709	LCS PARTNERSHIPS LIMITED	30/10/2017	257.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021709	LCS PARTNERSHIPS LIMITED	30/10/2017	2,562.85	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021710	LCS PARTNERSHIPS LIMITED	30/10/2017	857.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021711	INDIVIDUAL	17/10/2017	800.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021714	KEY2 FUTURES LTD	23/10/2017	2,871.30	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021715	KEY2 FUTURES LTD	23/10/2017	2,476.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021716	KEY2 FUTURES LTD	23/10/2017	2,487.30	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021717	KEY2 FUTURES LTD	23/10/2017	2,914.20	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021718	FITZGERALD FOSTERING & CONSULTANCY LTD	01/11/2017	3,081.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021719	FITZGERALD FOSTERING & CONSULTANCY LTD	01/11/2017	2,925.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4021720	FITZGERALD FOSTERING & CONSULTANCY LTD	01/11/2017	3,002.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021721	ETHELBERT SPECIALIST HOMES LTD	30/10/2017	9,838.34	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021721	ETHELBERT SPECIALIST HOMES LTD	30/10/2017	2,878.57	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021722	ETHELBERT SPECIALIST HOMES LTD	30/10/2017	12,405.23	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021723	MR SALES AND LETTINGS LTD	23/10/2017	900.00	5482	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021724	SILVER BIRCH CARE LTD	24/10/2017	3,321.43	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021726	BENECARE LIMITED	01/11/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021727	BENECARE LIMITED	10/10/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021729	BENECARE LIMITED	10/10/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021732	THE KINGWOOD TRUST	10/10/2017	999.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021733	THE KINGWOOD TRUST	10/10/2017	606.90	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021734	THE KINGWOOD TRUST	10/10/2017	928.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021735	THE KINGWOOD TRUST	10/10/2017	928.20	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021739	SYLVIANCARE LTD	12/10/2017	1,000.80	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021740	SYLVIANCARE LTD	13/10/2017	1,050.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021746	INDIGO ACCESS LTD	25/10/2017	480.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021747	SUPERB HEALTHCARE LTD	16/10/2017	954.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021748	SUPERB HEALTHCARE LTD	16/10/2017	2,027.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021749	JIGSAW CREATIVE CARE LIMITED	10/10/2017	4,429.03	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021750	JIGSAW CREATIVE CARE LIMITED	10/10/2017	5,624.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021751	CARE MANAGEMENT GROUP LTD	24/10/2017	1,477.96	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021752	CARE MANAGEMENT GROUP LTD	24/10/2017	846.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021753	CARE MANAGEMENT GROUP LTD	24/10/2017	1,543.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4021754	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	16/10/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021755	TOTAL HEALTH SUPPORT & TRAINING SERVICES	10/10/2017	3,065.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021756	READING HOTEL	13/10/2017	1,800.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
4021757	HARBOUR SUPPORTED LIVING SER LTD	25/10/2017	1,445.21	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021760	ACTIVE ASSISTANCE	25/10/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021761	ACTIVE ASSISTANCE	25/10/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021763	STEPPING STONES	16/10/2017	875.76	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021768	500 CARS LTD	16/10/2017	958.00	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4021769	SUPERB HEALTHCARE LTD	16/10/2017	2,353.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021770	SUPREME HEALTHCARE SERVICES	18/10/2017	870.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021772	SUPREME HEALTHCARE SERVICES	18/10/2017	646.64	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021773	SUPREME HEALTHCARE SERVICES	18/10/2017	551.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021774	SUPREME HEALTHCARE SERVICES	18/10/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021776	SUPREME HEALTHCARE SERVICES	18/10/2017	812.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021778	SUPREME HEALTHCARE SERVICES	18/10/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021780	SUPREME HEALTHCARE SERVICES	18/10/2017	779.26	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021781	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	2,142.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021782	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	935.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021784	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	952.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021785	SUPREME HEALTHCARE SERVICES	18/10/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021786	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	1,173.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021788	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	952.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021790	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	3,204.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4021793	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	586.50	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021794	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	539.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021797	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	680.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021799	SURECARE (READING & EAST BERKSHIRE)	16/10/2017	884.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021800	SUPREME HEALTHCARE SERVICES	18/10/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021801	SUPREME HEALTHCARE SERVICES	18/10/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021802	SUPREME HEALTHCARE SERVICES	18/10/2017	522.27	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021804	ABLE COMMUNITY CARE	10/10/2017	2,700.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021804	ABLE COMMUNITY CARE	10/10/2017	492.90	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021805	DIMENSIONS (UK) LTD	17/10/2017	3,175.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021806	DIMENSIONS (UK) LTD	17/10/2017	3,175.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021807	DIMENSIONS (UK) LTD	17/10/2017	5,380.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021808	DIMENSIONS (UK) LTD	17/10/2017	570.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021809	DIMENSIONS (UK) LTD	17/10/2017	5,201.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021810	DIMENSIONS (UK) LTD	17/10/2017	5,201.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021811	DIMENSIONS (UK) LTD	17/10/2017	856.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021813	DIMENSIONS (UK) LTD	17/10/2017	4,794.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021814	DIMENSIONS (UK) LTD	17/10/2017	3,767.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021816	INDIVIDUAL	26/10/2017	3,477.02	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021819	SAME AS YOU SUPPORT SERVICES LTD	30/10/2017	600.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021820	KCARE NURSING AGENCY LTD	25/10/2017	922.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021824	KCARE NURSING AGENCY LTD	25/10/2017	1,423.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021825	KCARE NURSING AGENCY LTD	25/10/2017	1,083.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4021826	KCARE NURSING AGENCY LTD	25/10/2017	875.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021827	KCARE NURSING AGENCY LTD	25/10/2017	272.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021827	KCARE NURSING AGENCY LTD	25/10/2017	331.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021829	KCARE NURSING AGENCY LTD	25/10/2017	828.75	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021830	KCARE NURSING AGENCY LTD	25/10/2017	535.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021831	KCARE NURSING AGENCY LTD	25/10/2017	624.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021833	KCARE NURSING AGENCY LTD	25/10/2017	2,218.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021834	KCARE NURSING AGENCY LTD	25/10/2017	522.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021838	KCARE NURSING AGENCY LTD	25/10/2017	939.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021839	KCARE NURSING AGENCY LTD	25/10/2017	1,083.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021840	KCARE NURSING AGENCY LTD	25/10/2017	892.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021841	KCARE NURSING AGENCY LTD	25/10/2017	718.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021843	KCARE NURSING AGENCY LTD	25/10/2017	1,632.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021845	KCARE NURSING AGENCY LTD	25/10/2017	395.01	5771	5223	Enhanced Care	Directorate of Adult Care and Health Services	Adult Services
4021845	KCARE NURSING AGENCY LTD	25/10/2017	4,812.16	5771	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021845	KCARE NURSING AGENCY LTD	25/10/2017	5,316.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4021861	MY LONDON LETS	10/10/2017	3,995.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021862	MY LONDON LETS	10/10/2017	4,685.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021863	REED	30/10/2017	72.77	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	363.86	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	181.94	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4021863	REED	30/10/2017	181.94	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	69.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	138.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	345.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	345.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	276.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	345.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	331.36	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	165.69	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	311.49	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	414.21	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	188.39	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	82.83	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	82.84	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	82.84	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	29.12	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	109.17	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	58.22	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	116.44	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	572.05	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4021863	REED	30/10/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	160.22	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	67.80	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	101.88	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	430.74	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	67.80	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	67.80	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	174.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	192.40	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	176.80	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	180.70	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	156.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	192.40	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	192.40	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	174.20	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	171.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	169.00	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4021863	REED	30/10/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	624.98	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	216.96	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	108.48	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	8.23	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	1,296.48	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4021863	REED	30/10/2017	350.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	300.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	125.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	250.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	275.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	250.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	300.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	250.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	250.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	1,950.84	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	7.65	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	22.50	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	1,684.41	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other

4021863	REED	30/10/2017	1,231.49	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4021863	REED	30/10/2017	83.26	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	304.68	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	406.22	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	9.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	21.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,462.98	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,607.28	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,413.03	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	7.50	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,494.08	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,792.28	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	891.77	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,524.03	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,685.72	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,063.20	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	15.00	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,524.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,783.03	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	24.75	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	11.46	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	3.60	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4021863	REED	30/10/2017	1,783.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,205.70	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	74.25	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	2,396.28	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	209.76	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4021863	REED	30/10/2017	802.90	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4021863	REED	30/10/2017	520.71	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	439.25	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	503.28	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	599.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	136.59	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021863	REED	30/10/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4021863	REED	30/10/2017	527.75	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021863	REED	30/10/2017	615.30	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021863	REED	30/10/2017	71.10	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021863	REED	30/10/2017	195.95	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021863	REED	30/10/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	464.32	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	201.87	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	244.22	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	250.96	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	72.57	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	70.93	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	58.80	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	82.84	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	82.60	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	84.93	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	80.50	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	82.84	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	79.80	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	82.84	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	14.47	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	80.27	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4021863	REED	30/10/2017	79.10	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	79.80	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	78.40	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	84.00	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021863	REED	30/10/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4021863	REED	30/10/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4021863	REED	30/10/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	922.78	2250	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	1,005.85	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	355.40	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	337.22	2265	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	2,075.37	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	2,024.65	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	1,686.77	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	1,116.97	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	880.77	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	1,085.67	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	733.51	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	2,399.76	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	1,310.40	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	992.32	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	1,314.04	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	72.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	833.62	2600	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	458.11	2600	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	63.83	2600	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	492.57	2269	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	440.95	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	316.66	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4021863	REED	30/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	520.71	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	316.66	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	682.58	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	36.12	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	-105.55	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	490.32	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	465.27	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	87.88	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	527.75	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	520.71	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	362.40	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4021863	REED	30/10/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	97.13	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	170.72	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	339.95	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	312.44	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	562.93	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	557.32	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	605.16	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	372.22	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	175.74	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4021863	REED	30/10/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,355.76	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021863	REED	30/10/2017	3,767.60	2005	1983	Agency Staff	Corporate Support Services	Support Services
4021863	REED	30/10/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021864	KATESGROVE PRIMARY	10/10/2017	4,000.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
4021865	ST JOHNS CE PRIMARY SCHOOL	10/10/2017	50,166.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4021866	NEW TOWN PRIMARY	10/10/2017	68,408.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4021867	CHURCHEND PRIMARY ACADEMY	10/10/2017	68,408.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools

4021868	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	10/10/2017	50,000.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4021869	PROSPECT SCHOOL	10/10/2017	1,800.00	2022	5226	Education Placements	Corporate Support Services	Support Services
4021870	WILSON PRIMARY	10/10/2017	1,800.00	2022	5226	Education Placements	Corporate Support Services	Support Services
4021875	ELECTORAL REFORM SERVICES	11/10/2017	15,114.39	2440	4230	Printing + Duplicating	Corporate Support Services	Support Services
4021876	ELECTORAL REFORM SERVICES	11/10/2017	3,002.37	2440	4230	Printing + Duplicating	Corporate Support Services	Support Services
4021878	IPEOPLE SOLUTIONS LIMITED	27/10/2017	1,864.80	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021880	BERKSHIRE MOBILITY TRANSPORT	23/10/2017	1,584.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021880	BERKSHIRE MOBILITY TRANSPORT	23/10/2017	1,584.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021880	BERKSHIRE MOBILITY TRANSPORT	23/10/2017	-1,584.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021881	IPEOPLE SOLUTIONS LIMITED	11/10/2017	1,864.80	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021882	BERKSHIRE MOBILITY TRANSPORT	23/10/2017	1,976.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021883	IPEOPLE SOLUTIONS LIMITED	11/10/2017	1,512.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021884	AMBLEGLOW	16/10/2017	734.00	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021885	ST JOHN AMBULANCE	01/11/2017	232.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4021885	ST JOHN AMBULANCE	01/11/2017	232.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4021885	ST JOHN AMBULANCE	01/11/2017	-232.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4021885	ST JOHN AMBULANCE	01/11/2017	232.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4021885	ST JOHN AMBULANCE	01/11/2017	232.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4021885	ST JOHN AMBULANCE	01/11/2017	-232.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4021886	AMBLEGLOW	23/10/2017	974.00	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021888	FCC RECYCLING (UK) LTD	01/11/2017	8,059.28	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4021889	QUEEN BEE CARS LTD	23/10/2017	619.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021890	COMFI CARS	16/10/2017	1,440.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021891	WOBURN CHEMICALS LTD	26/10/2017	435.88	1104	2704	Cleaning Materials	Environment and Neighbourhood Services	Economic and Cultural Development

4021892	IPEOPLE SOLUTIONS LIMITED	27/10/2017	3,528.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021893	IPEOPLE SOLUTIONS LIMITED	27/10/2017	2,520.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021893	IPEOPLE SOLUTIONS LIMITED	27/10/2017	-3,528.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021893	IPEOPLE SOLUTIONS LIMITED	27/10/2017	3,528.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021894	COUNTY MINIBUSES	13/10/2017	1,260.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021896	NSL LIMITED	01/11/2017	3,484.80	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4021897	BERKSHIRE WOMENS AID	12/10/2017	14,040.00	5366	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021898	BERKSHIRE WOMENS AID	23/10/2017	21,250.00	5366	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021899	NSL LIMITED	01/11/2017	8,496.67	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021899	NSL LIMITED	01/11/2017	2,705.27	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021901	BERKSHIRE MOBILITY TRANSPORT	23/10/2017	2,250.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4021902	ALIGNED ASSETS LIMITED	24/10/2017	2,543.50	2135	4505	Software Licences	Corporate Support Services	Support Services
4021903	PUSH THE BUTTON LIMITED	01/11/2017	8,995.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4021905	WEED MANAGEMENT LTD	23/10/2017	1,350.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021907	SOFTCAT LIMITED	30/10/2017	7.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4021907	SOFTCAT LIMITED	30/10/2017	1,207.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4021909	IPEOPLE SOLUTIONS LIMITED	27/10/2017	672.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021910	IPEOPLE SOLUTIONS LIMITED	27/10/2017	2,800.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4021911	SEVEN RESOURCING LTD	31/10/2017	1,572.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021912	NSL LIMITED	01/11/2017	55,605.49	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021912	NSL LIMITED	01/11/2017	8,972.47	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4021913	NSL LIMITED	01/11/2017	853.20	4723	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Transportation and Street Care
4021914	NSL LIMITED	01/11/2017	522.24	4727	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care

4021915	NSL LIMITED	01/11/2017	9,808.00	4722	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
4021915	NSL LIMITED	01/11/2017	5,656.00	4724	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
4021916	AGILITY SURVEY LTD	23/10/2017	480.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021917	CHARTWELLS	20/10/2017	952.20	3470	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Schools
4021918	MOBILE WINDSCREENS LTD	25/10/2017	432.67	4552	3080	Windscreen Replacement	Environment and Neighbourhood Services	Transportation and Street Care
4021919	WELLQUICK LTD t/a CALL US	02/11/2017	1,076.80	5455	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021921	INDIVIDUAL	10/10/2017	594.03	9612	9650	Income	Community Care + Housing	Housing General Fund
4021922	INDIVIDUAL	10/10/2017	1,416.80	9612	9650	Income	Community Care + Housing	Housing General Fund
4021923	INDIVIDUAL	11/10/2017	656.50	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021926	HEROES	10/10/2017	1,750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4021928	WATTS URETHANE PRODUCTS LTD	12/10/2017	570.70	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4021931	SOUTH OXFORDSHIRE DISTRICT COUNCIL	16/10/2017	999.94	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021931	SOUTH OXFORDSHIRE DISTRICT COUNCIL	16/10/2017	-999.94	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021931	SOUTH OXFORDSHIRE DISTRICT COUNCIL	16/10/2017	999.94	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4021934	COLLECT SERVICES LIMITED	23/10/2017	-4,362.79	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4021934	COLLECT SERVICES LIMITED	23/10/2017	4,362.79	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4021934	COLLECT SERVICES LIMITED	23/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4021934	COLLECT SERVICES LIMITED	23/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4021937	COLLECT SERVICES LIMITED	23/10/2017	-9,817.35	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4021937	COLLECT SERVICES LIMITED	23/10/2017	9,817.35	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4021937	COLLECT SERVICES LIMITED	23/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4021937	COLLECT SERVICES LIMITED	23/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4021941	MIRUS PROJECTS LIMITED	11/10/2017	-590.00	9823	9699	Holding Code	Financial Services	Control Accounts

4021941	MIRUS PROJECTS LIMITED	11/10/2017	8,988.50	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021942	MIRUS PROJECTS LIMITED	11/10/2017	-28.00	9823	9699	Holding Code	Financial Services	Control Accounts
4021942	MIRUS PROJECTS LIMITED	11/10/2017	452.50	5970	2079	Door Entry Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4021953	CITY & GUILDS	11/10/2017	703.60	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4021955	OCR	11/10/2017	515.00	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4021959	S H JONES & COMPANY LTD	23/10/2017	1,343.76	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4021964	CHARTWELLS	20/10/2017	2,000.00	3555	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4021964	CHARTWELLS	20/10/2017	130.00	3555	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4021965	IPEOPLE SOLUTIONS LIMITED	11/10/2017	7,500.00	5485	1960	Recruitment & Interview Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021966	IPEOPLE SOLUTIONS LIMITED	11/10/2017	5,258.52	5496	1960	Recruitment & Interview Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021967	IPEOPLE SOLUTIONS LIMITED	11/10/2017	5,878.80	5455	1960	Recruitment & Interview Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021968	IPEOPLE SOLUTIONS LIMITED	11/10/2017	5,878.80	5478	1960	Recruitment & Interview Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4021975	WINNERSH PLANT HIRE LTD	18/10/2017	913.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4021983	BIDVEST FOODSERVICE	11/10/2017	1,491.00	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4021986	BIDVEST FOODSERVICE	11/10/2017	176.00	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4021986	BIDVEST FOODSERVICE	11/10/2017	1,274.27	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4021989	SANDS SECURITY LTD	16/10/2017	1,050.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4021990	G RYDER & CO LTD	23/10/2017	2,626.50	1256	4239	Other Office Expenses	Corporate Support Services	Support Services
4021992	INDIVIDUAL	11/10/2017	145.81	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021992	INDIVIDUAL	11/10/2017	379.19	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021992	INDIVIDUAL	11/10/2017	-525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4021992	INDIVIDUAL	11/10/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021994	INDIVIDUAL	11/10/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021995	INDIVIDUAL	11/10/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021996	INDIVIDUAL	11/10/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021997	MY LONDON LETS	24/10/2017	1,700.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021997	MY LONDON LETS	24/10/2017	-1,700.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021997	MY LONDON LETS	24/10/2017	1,700.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021998	MY LONDON LETS	11/10/2017	4,225.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4021999	ARUSHA LTD	11/10/2017	3,043.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022000	ARUSHA LTD	12/10/2017	2,695.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022000	ARUSHA LTD	12/10/2017	-2,695.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022000	ARUSHA LTD	12/10/2017	2,695.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022001	HOUSING GENIE LIMITED	11/10/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022002	HOUSING GENIE LIMITED	11/10/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022003	ARUSHA LTD	11/10/2017	2,753.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022005	JLT SPECIALTY LTD	11/10/2017	2,240.00	2205	6306	Insurances Central	Corporate Support Services	Financial Services

4022006	BRACKNELL FOREST COUNCIL	11/10/2017	992.29	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022014	UPTON PARK GUEST HOUSE	11/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022015	UPTON PARK GUEST HOUSE	11/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022016	UPTON PARK GUEST HOUSE	11/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022017	UPTON PARK GUEST HOUSE	11/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022019	UPTON PARK GUEST HOUSE	11/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022020	UPTON PARK GUEST HOUSE	11/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022021	LAUNCHPAD READING	11/10/2017	17,363.57	5810	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022022	LAUNCHPAD READING	11/10/2017	49,050.13	5810	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022023	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	11/10/2017	129,265.57	1500	1907	Early RetirementLump Sum	Environment and Neighbourhood Services	DENS Overhead
4022024	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	11/10/2017	52,240.54	4080	1907	Early RetirementLump Sum	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022036	AMBLEGLOW	30/10/2017	616.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4022037	AMBLEGLOW	30/10/2017	744.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4022038	AMBLEGLOW	30/10/2017	552.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4022039	MIRUS PROJECTS LIMITED	02/11/2017	2,060.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022039	MIRUS PROJECTS LIMITED	02/11/2017	140.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022041	IPEOPLE SOLUTIONS LIMITED	11/10/2017	6.00	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4022041	IPEOPLE SOLUTIONS LIMITED	11/10/2017	1.80	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022041	IPEOPLE SOLUTIONS LIMITED	11/10/2017	1,864.80	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022042	POST OFFICE LTD	11/10/2017	10,000.00	4552	3052	Road/Operators Licence	Environment and Neighbourhood Services	Transportation and Street Care
4022050	MUNICIPAL MUTUAL INSURANCE LTD	16/10/2017	416.88	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
4022050	MUNICIPAL MUTUAL INSURANCE LTD	16/10/2017	9.32	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
4022050	MUNICIPAL MUTUAL INSURANCE LTD	16/10/2017	181.16	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
4022051	PETER BRETT ASSOCIATES	18/10/2017	1,500.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4022052	PETER BRETT ASSOCIATES	18/10/2017	500.00	4550	2242	Surface Water Management Plan	Environment and Neighbourhood Services	Transportation and Street Care
4022053	COMFI CARS	16/10/2017	1,400.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022054	PETER BRETT ASSOCIATES	20/10/2017	3,127.67	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4022055	PETER BRETT ASSOCIATES	20/10/2017	2,294.73	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4022056	PETER BRETT ASSOCIATES	20/10/2017	4,010.75	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4022057	COMFI CARS	16/10/2017	1,080.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022058	PETER BRETT ASSOCIATES	20/10/2017	1,938.91	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4022059	PETER BRETT ASSOCIATES	20/10/2017	884.92	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4022060	PETER BRETT ASSOCIATES	20/10/2017	1,435.32	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4022061	PETER BRETT ASSOCIATES	20/10/2017	2,751.66	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4022062	PETER BRETT ASSOCIATES	20/10/2017	1,725.00	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4022064	JUNGLE BUSTERS	11/10/2017	1,325.00	1306	5850	Pymnts to DCSCContractServ	Environment and Neighbourhood Services	Transportation and Street Care
4022065	PETER BRETT ASSOCIATES	20/10/2017	2,106.00	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4022066	PETER BRETT ASSOCIATES	20/10/2017	3,262.08	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4022074	NASA UMBRELLA LIMITED	02/11/2017	7,259.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022077	HOIST UK	12/10/2017	1,635.00	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development

4022078	AVANTI CYCLING	24/10/2017	4,040.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4022079	AKZONOBEL T/A DULUX DECORATOR CENTRE	23/10/2017	574.18	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022079	AKZONOBEL T/A DULUX DECORATOR CENTRE	23/10/2017	-574.18	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022079	AKZONOBEL T/A DULUX DECORATOR CENTRE	23/10/2017	2,870.89	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022079	AKZONOBEL T/A DULUX DECORATOR CENTRE	23/10/2017	-2,870.89	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022079	AKZONOBEL T/A DULUX DECORATOR CENTRE	23/10/2017	2,870.89	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022082	WESSEX SITE INSPECTION LTD	12/10/2017	2,160.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4022085	BIGDUG LTD	12/10/2017	610.00	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
4022085	BIGDUG LTD	12/10/2017	122.00	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
4022086	COMPASS GROUP PLC	20/10/2017	4,062.33	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4022087	COMPASS GROUP PLC	18/10/2017	2,425.99	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4022088	HOLLY BLUE ISW LTD	11/10/2017	1,426.10	5446	5301	Volunteer Transport	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022091	BUILDING RESEARCH ESTABLISHMENT LTD	11/10/2017	3,000.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022092	SHAKTI FINANCIAL LTD	30/10/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022093	SHAKTI FINANCIAL LTD	23/10/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022094	SHAKTI FINANCIAL LTD	16/10/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022095	SHAKTI FINANCIAL LTD	11/10/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022097	COMFI CARS	16/10/2017	1,620.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022097	COMFI CARS	16/10/2017	1,800.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4022097	COMFI CARS	16/10/2017	-1,800.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022098	HAMPSHIRE COUNTY COUNCIL	27/10/2017	824.91	5400	5000	ThirdPP to Other LAsGnrl	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022099	RADCLIFFE ACADEMY	27/10/2017	1,076.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4022100	COMFI CARS	16/10/2017	1,530.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022101	MANOR PRIMARY	17/10/2017	500.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022102	COMFI CARS	16/10/2017	1,800.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022103	COMFI CARS	16/10/2017	540.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022104	SWARCO TRAFFIC LTD	30/10/2017	1,089.30	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4022110	INDIVIDUAL	24/10/2017	1,878.60	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4022111	SUGARMAN MEDICAL LTD	26/10/2017	1,167.58	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4022113	EQUAL STUDIO LTD	13/10/2017	1,600.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4022114	SUGARMAN MEDICAL LTD	26/10/2017	1,210.21	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4022115	DV8 TRAINING (BRIGHTON) LTD	27/10/2017	3,600.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4022116	THE LAW SOCIETY	30/10/2017	9,107.00	2405	4603	Subscriptions	Corporate Support Services	Support Services
4022117	COMPETEX UMBRELLA LTD	18/10/2017	13,175.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4022121	WOKINGHAM BOROUGH COUNCIL	12/10/2017	-60.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4022121	WOKINGHAM BOROUGH COUNCIL	12/10/2017	-60.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4022121	WOKINGHAM BOROUGH COUNCIL	12/10/2017	-60.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4022121	WOKINGHAM BOROUGH COUNCIL	12/10/2017	-300.00	5575	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4022130	ARCO LTD	08/11/2017	425.85	3677	4200	Protective Clothing	Directorate of Children, Education and Early Help Services	Head of Education Services
4022133	LEGEND CLUB MANAGEMENT SYSTEMS	24/10/2017	742.00	1108	4009	EquipMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
4022137	S H JONES & COMPANY LTD	30/10/2017	904.39	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4022138	TRAVELERS INSURANCE COMPANY LTD	12/10/2017	3,795.62	9804	9600	Expenditure	Financial Services	Insurance
4022139	RABBITS VEHICLE HIRE LTD	30/10/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care

4022140	RABBITS VEHICLE HIRE LTD	30/10/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4022142	READING Y.M.C.A	19/10/2017	1,124.91	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4022143	J H CRESSWELL & SONS LTD	16/10/2017	4,576.71	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022144	PARASOL LTD	26/10/2017	1,290.00	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022144	PARASOL LTD	26/10/2017	322.50	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022144	PARASOL LTD	26/10/2017	-1,290.00	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022144	PARASOL LTD	26/10/2017	-322.50	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022144	PARASOL LTD	26/10/2017	1,612.50	5448	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022145	J H CRESSWELL & SONS LTD	16/10/2017	11,599.29	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022146	TENNANT UK CLEANING SOLUTIONS LTD	24/10/2017	432.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022148	R&D CONTRACTORS	23/10/2017	3,582.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4022150	DOLPHIN MOBILITY LTD	23/10/2017	3,225.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4022157	HOLIDAY INN READING SOUTH	27/10/2017	1,466.67	3863	4850	Conference Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4022161	SURREY COUNTY COUNCIL	02/11/2017	27,000.00	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022162	DUCKWORTHS ARBORICULTURE	16/10/2017	1,276.00	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022165	GALLAGHER BASSETT INTERNATIONAL LTD	16/10/2017	1,500.00	9805	9600	Expenditure	Financial Services	Insurance
4022165	GALLAGHER BASSETT INTERNATIONAL LTD	16/10/2017	4,950.00	9805	9600	Expenditure	Financial Services	Insurance
4022165	GALLAGHER BASSETT INTERNATIONAL LTD	16/10/2017	6,060.00	9805	9600	Expenditure	Financial Services	Insurance
4022165	GALLAGHER BASSETT INTERNATIONAL LTD	16/10/2017	1,402.50	9805	9600	Expenditure	Financial Services	Insurance
4022166	SEVEN RESOURCING LTD	31/10/2017	1,584.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022168	BERKSHIRE WOMENS AID	24/10/2017	7,500.00	5366	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022168	BERKSHIRE WOMENS AID	24/10/2017	7,500.00	5366	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4022168	BERKSHIRE WOMENS AID	24/10/2017	-7,500.00	5366	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022169	EE LIMITED	26/10/2017	15.00	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4022169	EE LIMITED	26/10/2017	12,907.43	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4022170	CARELINE	12/10/2017	920.49	5476	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022173	EE LIMITED	12/10/2017	6,837.51	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4022174	WEST BERKSHIRE COUNCIL	12/10/2017	754.89	5427	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022179	WOKINGHAM BOROUGH COUNCIL	12/10/2017	8,001.85	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4022183	DUE DILIGENCE CHECKING LIMITED	23/10/2017	460.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022183	DUE DILIGENCE CHECKING LIMITED	23/10/2017	1,056.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022183	DUE DILIGENCE CHECKING LIMITED	23/10/2017	1,516.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022183	DUE DILIGENCE CHECKING LIMITED	23/10/2017	-1,516.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022184	COMFI CARS	16/10/2017	646.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022186	COMFI CARS	16/10/2017	-1,794.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022186	COMFI CARS	16/10/2017	1,794.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022186	COMFI CARS	16/10/2017	1,794.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022187	COUNTY MINIBUSES	13/10/2017	1,944.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022193	QUEEN BEE CARS LTD	23/10/2017	1,406.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022195	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	12/10/2017	222,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4022196	HEATHLANDS	12/10/2017	8,187.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4022197	BROOKFIELDS SCHOOL	12/10/2017	128,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4022198	M&D SERVICES	16/10/2017	-261.40	9823	9699	Holding Code	Financial Services	Control Accounts
4022198	M&D SERVICES	16/10/2017	4,032.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4022199	M&D SERVICES	16/10/2017	261.40	9823	9699	Holding Code	Financial Services	Control Accounts
4022199	M&D SERVICES	16/10/2017	-4,032.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital

4022201	SOLACE GROUP LTD	12/10/2017	595.00	2000	4850	Conference Expenses	Corporate Support Services	Support Services
4022203	PATH HILL OUTDOORS	12/10/2017	1,050.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4022206	INDIVIDUAL	17/10/2017	3,913.29	8626	9033	External Fees Misc.	General Capital	General Capital
4022208	HAYS	30/10/2017	509.61	2210	1983	Agency Staff	Corporate Support Services	Support Services
4022209	HAYS	30/10/2017	849.35	2210	1983	Agency Staff	Corporate Support Services	Support Services
4022210	HAYS	30/10/2017	849.35	2210	1983	Agency Staff	Corporate Support Services	Support Services
4022211	HAYS	30/10/2017	849.35	2210	1983	Agency Staff	Corporate Support Services	Support Services
4022218	A P FAULKNER (HEATING) LTD	12/10/2017	20,801.06	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022219	A P FAULKNER (HEATING) LTD	12/10/2017	11,886.32	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022220	R&A HAINES BUILDING CONTRACTORS LTD	20/10/2017	720.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022223	WILLS BROS CIVIL ENGINEERING LTD	30/10/2017	396,884.97	8806	9026	Contractors	ENCAS Transport	ENCAS Transport
4022224	CUDDY ENVIRONMENTAL LTD	23/10/2017	11,340.04	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022225	J PRATLEY AND SONS LTD	23/10/2017	880.00	4252	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
4022226	M & B ELECTRICAL SERVICES	16/10/2017	3,027.00	8007	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4022228	PROPERTY CARE (COMPLETE MAINTENANCE) LTD	02/11/2017	1,272.90	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022229	IRVINE GRENSON LTD	30/10/2017	9,150.00	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4022230	IRVINE GRENSON LTD	18/10/2017	6,351.10	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
4022231	SSE CONTRACTING LIMITED	23/10/2017	5,440.50	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022235	INDIVIDUAL	01/11/2017	30.60	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4022235	INDIVIDUAL	01/11/2017	720.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4022236	R HUNT (AGRICULTURAL ENGINEERS) LTD	12/10/2017	5,170.00	8623	9155	Vehicles	General Capital	General Capital
4022237	R HUNT (AGRICULTURAL ENGINEERS) LTD	12/10/2017	5,170.00	8623	9155	Vehicles	General Capital	General Capital
4022240	MIRUS PROJECTS LIMITED	01/11/2017	152.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4022240	MIRUS PROJECTS LIMITED	01/11/2017	152.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022240	MIRUS PROJECTS LIMITED	01/11/2017	406.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022241	HAYS	23/10/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4022242	HAYS	23/10/2017	2,750.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4022251	JCS ONLINE RESOURCES LTD	30/10/2017	1,427.87	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4022253	CEDAR CARS READING LTD	16/10/2017	1,350.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022254	LGC LIMITED	23/10/2017	1,051.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022255	THE GEORGE HOTEL	12/10/2017	787.47	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022256	THE GEORGE HOTEL	12/10/2017	787.47	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022257	THE GEORGE HOTEL	12/10/2017	787.51	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022258	THE GEORGE HOTEL	12/10/2017	787.48	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022259	THE GEORGE HOTEL	12/10/2017	900.02	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022260	THE GEORGE HOTEL	12/10/2017	1,574.97	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022261	THE GEORGE HOTEL	12/10/2017	787.50	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022262	THE GEORGE HOTEL	12/10/2017	787.50	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022263	THE GEORGE HOTEL	12/10/2017	787.50	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022264	THE GEORGE HOTEL	12/10/2017	787.50	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022265	THE GEORGE HOTEL	12/10/2017	787.50	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services

4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	21,230.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-189.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	15,195.79	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-399.33	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-34.90	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-709.78	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-934.00	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-18,899.14	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-19.98	1203	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-479.20	1203	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4022266	IMAGINE THIS (LIVE) LIMITED	12/10/2017	-1,263.33	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4022267	READING VOLUNTARY ACTION	12/10/2017	6,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4022267	READING VOLUNTARY ACTION	12/10/2017	13,000.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4022267	READING VOLUNTARY ACTION	12/10/2017	13,750.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4022269	GO ACCESS LTD	02/11/2017	4,683.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022271	WESSEX SITE INSPECTION LTD	02/11/2017	992.00	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4022272	INDIVIDUAL	12/10/2017	579.97	9612	9650	Income	Community Care + Housing	Housing General Fund
4022275	INDIVIDUAL	12/10/2017	2,066.41	9612	9650	Income	Community Care + Housing	Housing General Fund
4022278	WESSEX SITE INSPECTION LTD	12/10/2017	2,624.00	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4022281	READIBUS LTD	23/10/2017	90.68	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022281	READIBUS LTD	23/10/2017	79.18	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022281	READIBUS LTD	23/10/2017	76.33	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022281	READIBUS LTD	23/10/2017	63.48	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022281	READIBUS LTD	23/10/2017	91.68	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022281	READIBUS LTD	23/10/2017	86.82	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4022281	READIBUS LTD	23/10/2017	91.68	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022281	READIBUS LTD	23/10/2017	86.82	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4022282	KCARE NURSING AGENCY LTD	13/10/2017	604.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022283	CREATIVE SUPPORT LTD	13/10/2017	836.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022284	CREATIVE SUPPORT LTD	17/10/2017	971.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022285	CREATIVE SUPPORT LTD	17/10/2017	657.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022286	DIMENSIONS (UK) LTD	13/10/2017	3,175.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022287	DIMENSIONS (UK) LTD	13/10/2017	3,175.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022290	SUPREME HEALTHCARE SERVICES	25/10/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022291	SUPREME HEALTHCARE SERVICES	25/10/2017	580.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022292	SUPREME HEALTHCARE SERVICES	25/10/2017	688.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022293	SUPREME HEALTHCARE SERVICES	25/10/2017	688.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022294	SUPREME HEALTHCARE SERVICES	25/10/2017	1,119.15	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022296	SUPREME HEALTHCARE SERVICES	25/10/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022297	SUPREME HEALTHCARE SERVICES	25/10/2017	932.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022299	SUPREME HEALTHCARE SERVICES	25/10/2017	613.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022301	SUPREME HEALTHCARE SERVICES	25/10/2017	2,060.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022302	SUPREME HEALTHCARE SERVICES	25/10/2017	891.19	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022303	SUPREME HEALTHCARE SERVICES	25/10/2017	555.43	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022311	CROSSROADS CARE READING	23/10/2017	705.60	5781	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4022314	SUPREME HEALTHCARE SERVICES	25/10/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022316	SUPREME HEALTHCARE SERVICES	25/10/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022317	SUPREME HEALTHCARE SERVICES	25/10/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4022319	SUPREME HEALTHCARE SERVICES	25/10/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022327	TRANSPARENT CARE LTD	13/10/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022328	TRANSPARENT CARE LTD	13/10/2017	525.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022329	TRANSPARENT CARE LTD	13/10/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022330	TRANSPARENT CARE LTD	13/10/2017	975.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022331	TRANSPARENT CARE LTD	13/10/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022332	TRANSPARENT CARE LTD	13/10/2017	975.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022333	TRANSPARENT CARE LTD	13/10/2017	750.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022334	TRANSPARENT CARE LTD	13/10/2017	900.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022337	CAREWATCH CARE SERVICES LTD	25/10/2017	719.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022338	CAREWATCH CARE SERVICES LTD	25/10/2017	1,723.18	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022344	CAREWATCH CARE SERVICES LTD	25/10/2017	2,077.69	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022345	CAREWATCH CARE SERVICES LTD	25/10/2017	823.41	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022351	TRANSPARENT CARE LTD	23/10/2017	525.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022352	TRANSPARENT CARE LTD	23/10/2017	750.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022353	ALEXANDER'S MENTAL HEALTH LTD	24/10/2017	1,383.93	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022354	UNITED RESPONSE	23/10/2017	987.20	5741	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022354	UNITED RESPONSE	23/10/2017	1,421.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022356	UNITED RESPONSE	23/10/2017	1,439.62	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022362	UNITED RESPONSE	23/10/2017	2,409.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022373	UNITED RESPONSE	23/10/2017	3,290.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022383	HEADWAY THAMES VALLEY	23/10/2017	320.00	5771	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4022383	HEADWAY THAMES VALLEY	23/10/2017	20.00	5771	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services

4022383	HEADWAY THAMES VALLEY	23/10/2017	244.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022384	HEADWAY THAMES VALLEY	23/10/2017	793.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022385	HEADWAY THAMES VALLEY	23/10/2017	793.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022387	HEADWAY THAMES VALLEY	23/10/2017	549.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022391	VOYAGE CARE	13/10/2017	644.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022394	VOYAGE CARE	13/10/2017	586.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022397	VOYAGE CARE	13/10/2017	4,045.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022398	VOYAGE CARE	13/10/2017	4,982.76	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022399	VOYAGE CARE	13/10/2017	3,957.89	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022400	VOYAGE CARE	13/10/2017	4,016.49	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022401	VOYAGE CARE	13/10/2017	1,143.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022404	SYLVIANCARE LTD	16/10/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022408	SYLVIANCARE LTD	19/10/2017	583.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022409	SYLVIANCARE LTD	19/10/2017	700.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022412	REHABILITY UK COMMUNITY	01/11/2017	4,856.45	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022413	REHABILITY UK COMMUNITY	01/11/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022414	REHABILITY UK COMMUNITY	01/11/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022415	REHABILITY UK COMMUNITY	01/11/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022416	REHABILITY UK COMMUNITY	01/11/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022417	REHABILITY UK COMMUNITY	01/11/2017	559.64	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022418	REHABILITY UK COMMUNITY	01/11/2017	606.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022419	REHABILITY UK COMMUNITY	01/11/2017	1,635.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022420	REHABILITY UK COMMUNITY	01/11/2017	2,167.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4022421	ACTIVE ASSISTANCE	01/11/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022422	ACTIVE ASSISTANCE	01/11/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022430	CARE4U WE LTD	23/10/2017	3,336.52	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022431	BROOK HOUSE RESIDENTIAL CARE HOME LTD	30/10/2017	2,261.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022434	SUPERB HEALTHCARE LTD	23/10/2017	715.55	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022437	MAKAI CARE LTD	16/10/2017	804.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022438	MAKAI CARE LTD	16/10/2017	3,154.90	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022446	GO ACCESS LTD	26/10/2017	1,669.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022447	HOME CONNECTIONS	03/11/2017	8,000.00	5960	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022448	ENQUIN ENVIRONMENTAL LTD	03/11/2017	500.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4022449	MICHAEL AUBREY PARTNERSHIP	03/11/2017	750.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022450	OPEN HAND, OPEN SPACE LIMITED	03/11/2017	6,000.00	8618	9030	External Fees Architects	General Capital	General Capital
4022451	HARWELL TECNICAL SERVICES LTD	23/10/2017	2,742.50	1210	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4022452	THE CORONERS' COURTS SUPPORT SERVICE	27/10/2017	3,143.00	4605	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022453	F R JONES & SON LTD	23/10/2017	-186.67	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4022453	F R JONES & SON LTD	23/10/2017	186.67	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4022453	F R JONES & SON LTD	23/10/2017	-226.15	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4022453	F R JONES & SON LTD	23/10/2017	226.15	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4022453	F R JONES & SON LTD	23/10/2017	-686.85	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4022453	F R JONES & SON LTD	23/10/2017	686.85	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4022453	F R JONES & SON LTD	23/10/2017	1,134.88	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4022453	F R JONES & SON LTD	23/10/2017	-1,182.17	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care

4022453	F R JONES & SON LTD	23/10/2017	1,182.17	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4022454	IMAGINE THEATRE LTD	13/10/2017	45,902.54	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4022455	EXHIBITION DISPLAY SOLUTIONS LTD	03/11/2017	35.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4022455	EXHIBITION DISPLAY SOLUTIONS LTD	03/11/2017	420.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4022455	EXHIBITION DISPLAY SOLUTIONS LTD	03/11/2017	510.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4022458	AMBLEGLOW	12/10/2017	461.50	1224	4306	Consultancy Fees	Corporate Support Services	Inactive Codes
4022462	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	60.00	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022462	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	448.15	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022462	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	408.61	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022465	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	223.20	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022465	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	1,455.83	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022465	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	28.08	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022466	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	377.21	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022466	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	374.43	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022466	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/10/2017	13.42	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022498	METRIX SURVEYS LTD	02/11/2017	450.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4022499	M&D SERVICES	24/10/2017	1,416.00	8003	9060	Landscaping	Arts and Leisure Capital	Arts and Leisure Capital
4022500	MADE BY TALENTED LTD	23/10/2017	1,012.50	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4022508	TRAVIS PERKINS TRADING CO LTD	13/10/2017	27,415.32	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4022509	TRAVIS PERKINS TRADING CO LTD	13/10/2017	21,566.46	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022510	TRAVIS PERKINS TRADING CO LTD	13/10/2017	27,906.09	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022511	TRAVIS PERKINS TRADING CO LTD	13/10/2017	18,464.31	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022512	TRAVIS PERKINS TRADING CO LTD	13/10/2017	68,432.17	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022513	TRAVIS PERKINS TRADING CO LTD	13/10/2017	30,137.03	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022514	TRAVIS PERKINS TRADING CO LTD	13/10/2017	-65,475.89	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022514	TRAVIS PERKINS TRADING CO LTD	13/10/2017	14.74	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022514	TRAVIS PERKINS TRADING CO LTD	13/10/2017	65,461.15	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022514	TRAVIS PERKINS TRADING CO LTD	13/10/2017	65,475.89	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022515	TRAVIS PERKINS TRADING CO LTD	13/10/2017	54,307.14	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022517	OBAS UK LTD	17/10/2017	249.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4022517	OBAS UK LTD	17/10/2017	825.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4022518	TRAVIS PERKINS TRADING CO LTD	13/10/2017	35.00	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022518	TRAVIS PERKINS TRADING CO LTD	13/10/2017	504.78	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022518	TRAVIS PERKINS TRADING CO LTD	13/10/2017	539.78	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022518	TRAVIS PERKINS TRADING CO LTD	13/10/2017	-539.78	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4022519	TRAVIS PERKINS TRADING CO LTD	13/10/2017	693.22	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022520	TRAVIS PERKINS TRADING CO LTD	13/10/2017	81,603.36	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022521	TRAVIS PERKINS TRADING CO LTD	13/10/2017	83.23	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022521	TRAVIS PERKINS TRADING CO LTD	13/10/2017	1,151.46	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022521	TRAVIS PERKINS TRADING CO LTD	13/10/2017	-1,234.69	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022521	TRAVIS PERKINS TRADING CO LTD	13/10/2017	1,234.69	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022522	TRAVIS PERKINS TRADING CO LTD	24/10/2017	50.00	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022522	TRAVIS PERKINS TRADING CO LTD	24/10/2017	27,361.01	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022523	COACH SERVICES READING LTD T/A KINGFISHER MINI COACHES	13/10/2017	315.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4022523	COACH SERVICES READING LTD T/A KINGFISHER MINI COACHES	13/10/2017	315.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4022525	HAYS	03/11/2017	2,992.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4022530	HAMBLIN WATERMAINS	20/10/2017	530.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022533	EARTHING EQUIPMENT SUPPLIES (SOUTHERN) LTD	13/10/2017	725.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022538	COMFORT BUILDING SERVICES LTD	23/10/2017	472.63	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022551	COMFORT BUILDING SERVICES LTD	20/10/2017	512.48	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022557	HAYS	03/11/2017	535.23	2210	1983	Agency Staff	Corporate Support Services	Support Services
4022559	THAMES VALLEY POLICE AUTHORITY	13/10/2017	33,880.43	4703	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4022561	PEL SERVICES LTD	02/11/2017	81.25	3685	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services

4022561	PEL SERVICES LTD	02/11/2017	3,299.62	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022561	PEL SERVICES LTD	02/11/2017	403.69	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022561	PEL SERVICES LTD	02/11/2017	633.03	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022561	PEL SERVICES LTD	02/11/2017	598.21	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022561	PEL SERVICES LTD	02/11/2017	1,718.97	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022561	PEL SERVICES LTD	02/11/2017	69.80	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022561	PEL SERVICES LTD	02/11/2017	122.43	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022561	PEL SERVICES LTD	02/11/2017	1,918.63	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022561	PEL SERVICES LTD	02/11/2017	744.44	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022563	INDIVIDUAL	13/10/2017	1,435.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022563	INDIVIDUAL	13/10/2017	-4,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022563	INDIVIDUAL	13/10/2017	4,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022566	THE HOUSING OMBUDSMAN	13/10/2017	8,777.14	5910	4603	Subscriptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022567	INDIVIDUAL	13/10/2017	898.35	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022571	LUDUS LEISURE LIMITED	25/10/2017	580.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022571	LUDUS LEISURE LIMITED	25/10/2017	68.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022571	LUDUS LEISURE LIMITED	25/10/2017	560.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022571	LUDUS LEISURE LIMITED	25/10/2017	80.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022571	LUDUS LEISURE LIMITED	25/10/2017	20.25	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022571	LUDUS LEISURE LIMITED	25/10/2017	2.38	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022571	LUDUS LEISURE LIMITED	25/10/2017	19.57	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022571	LUDUS LEISURE LIMITED	25/10/2017	2.80	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022572	SNEEK DIGITAL LIMITED	13/10/2017	1,860.00	5006	5614	Leisure Activities	Directorate of Adult Care and Health Services	Adult Services

4022593	N A BROWN LTD	23/10/2017	399.50	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022593	N A BROWN LTD	23/10/2017	399.50	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022605	SOUTHERN LAW SERVICES	23/10/2017	3,498.95	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022608	ROWBERRY MORRIS SOLICITORS	16/10/2017	509.58	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022608	ROWBERRY MORRIS SOLICITORS	16/10/2017	215.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022611	AMBROSE LEASING	16/10/2017	1,925.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022632	INDIVIDUAL	13/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022633	INDIVIDUAL	13/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022634	INDIVIDUAL	13/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022635	RNR PROPERTIES LTD	13/10/2017	1,215.46	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022636	VANDERPUMP & WELLBELOVE	13/10/2017	618.80	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022638	SHABANA B LIMITED	16/10/2017	540.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022639	CENTRAL READING HOTELS	16/10/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022641	APEX REFRIGERATION & AIR CON LTD	23/10/2017	1,448.00	8000	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4022645	THE LETTERWORKS LTD	16/10/2017	550.00	1102	4226	Stationery Consumables	Environment and Neighbourhood Services	Economic and Cultural Development
4022651	THE CONSORTIUM OFFICE	23/11/2017	698.98	3836	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4022653	THE CONSORTIUM OFFICE	23/11/2017	698.98	3836	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4022654	HAYS	03/11/2017	780.95	2210	1983	Agency Staff	Corporate Support Services	Support Services
4022657	THE CONSORTIUM OFFICE	27/11/2017	698.98	3836	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4022660	ARLINGCLOSE LIMITED	06/11/2017	7,250.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4022662	LINDEN LEARNING LIMITED	06/11/2017	1,150.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

4022663	IPEOPLE SOLUTIONS LIMITED	03/11/2017	2,520.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022665	LAKIN MCCARTHY ENTERTAINMENT LTD	16/10/2017	1,195.60	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4022666	COMFI CARS	16/10/2017	525.00	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4022667	WHITSON CONFERENCE & EVENTS LIMITED	06/11/2017	554.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4022668	THE KNOWLEDGE ACADEMY LTD	08/11/2017	495.00	3677	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
4022669	SOFTCAT LIMITED	18/10/2017	7.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4022669	SOFTCAT LIMITED	18/10/2017	1,207.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4022670	IPEOPLE SOLUTIONS LIMITED	03/11/2017	2,800.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4022671	IPEOPLE SOLUTIONS LIMITED	03/11/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022672	IPEOPLE SOLUTIONS LIMITED	03/11/2017	1,276.80	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022673	ST JOHN AMBULANCE	06/11/2017	535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4022673	ST JOHN AMBULANCE	06/11/2017	535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4022673	ST JOHN AMBULANCE	06/11/2017	-535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4022680	SPEKTRIX LTD	24/10/2017	5,786.42	1235	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Economic and Cultural Development
4022689	SMS ENVIRONMENTAL LTD	23/10/2017	468.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022697	PINK CONSULTANCY LIMITED	23/10/2017	945.00	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4022698	INDIVIDUAL	23/10/2017	5,525.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4022701	IPEOPLE SOLUTIONS LIMITED	20/10/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022702	IPEOPLE SOLUTIONS LIMITED	20/10/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022703	IPEOPLE SOLUTIONS LIMITED	20/10/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022706	MY LONDON LETS	17/10/2017	3,355.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022707	PRESERVATION EQUIPMENT LTD	30/10/2017	658.95	1256	4239	Other Office Expenses	Corporate Support Services	Support Services
4022708	ARUSHA LTD	08/11/2017	2,695.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4022710	UPTON PARK GUEST HOUSE	18/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022711	UPTON PARK GUEST HOUSE	18/10/2017	-1,008.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022711	UPTON PARK GUEST HOUSE	18/10/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022711	UPTON PARK GUEST HOUSE	18/10/2017	1,008.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022712	AMBROSE LEASING	18/10/2017	1,625.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4022715	OFFICE DEPOT UK LTD	23/10/2017	1,118.29	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022718	A TO B CARS	16/10/2017	510.00	3355	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4022722	A TO B CARS	16/10/2017	534.00	3355	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4022724	A TO B CARS	16/10/2017	664.00	3355	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4022726	UNLOCK YOUR WELLBEING	26/10/2017	700.00	5006	5303	Volunteers Expenses	Directorate of Adult Care and Health Services	Adult Services
4022729	RABBITS VEHICLE HIRE LTD	27/10/2017	672.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022732	RABBITS VEHICLE HIRE LTD	30/10/2017	568.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022734	RABBITS VEHICLE HIRE LTD	24/10/2017	568.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022740	KRP CONSULTING ENGINEERS LTD	27/10/2017	450.00	8350	9025	Building Works	Environment Capital	Environment Capital
4022745	AFFINITY (READING) LIMITED	18/10/2017	537,535.55	5990	5401	TPP Contract	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022754	OXFORD HUMAN SCIENCES LTD	26/10/2017	1,344.76	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022756	SUNFLOWER SOCIAL WORK SOLUTIONS LIMITED	27/10/2017	1,502.40	5448	5211	FosteringAdditionalCosts	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022758	PARENTS & CHILDREN TOGETHER	24/10/2017	22,000.00	3360	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Early Help
4022762	ATKINS LIMITED	08/11/2017	2,177.51	8602	9190	Staff/Consultancy	General Capital	General Capital
4022762	ATKINS LIMITED	08/11/2017	-2,177.51	8602	9190	Staff/Consultancy	General Capital	General Capital
4022762	ATKINS LIMITED	08/11/2017	2,177.51	8602	9190	Staff/Consultancy	General Capital	General Capital
4022768	WINNERSH PLANT HIRE LTD	19/10/2017	546.80	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care

4022768	WINNERSH PLANT HIRE LTD	19/10/2017	9.60	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4022770	TRAVELERS INSURANCE COMPANY LTD	03/11/2017	1,059.75	9804	9600	Expenditure	Financial Services	Insurance
4022770	TRAVELERS INSURANCE COMPANY LTD	03/11/2017	5,765.00	9806	9600	Expenditure	Financial Services	Insurance
4022771	READING GIRLS SCHOOL	16/10/2017	42,479.51	3470	2500	Rents	Directorate of Children, Education and Early Help Services	Schools
4022774	SSI SCHAEFER	03/11/2017	13,768.92	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4022783	READING FC COMMUNITY TRUST	20/12/2017	529.20	1100	4955	Contract Other	Environment and Neighbourhood Services	Economic and Cultural Development
4022791	SEAP	25/10/2017	9,932.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4022794	BNP PARIBAS LEASING SOLUTIONS LTD	09/11/2017	472.34	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022797	PARSONS MARSHALL PSYCHOLOGY LTD	30/10/2017	546.40	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4022799	CATALYST HOUSING LIMITED	02/11/2017	10,000.00	3360	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Early Help
4022800	AQUATEC AQUARIUMS	20/10/2017	827.59	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4022817	UNITAS ACADEMY LTD	03/11/2017	1,190.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4022821	THE WELDING SHOP LTD	16/10/2017	-132.00	9823	9699	Holding Code	Financial Services	Control Accounts
4022821	THE WELDING SHOP LTD	16/10/2017	790.00	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4022822	CAVERSHAM CARPETS LTD	16/10/2017	8,667.76	8680	9033	External Fees Misc.	General Capital	General Capital
4022825	KCARE NURSING AGENCY LTD	25/10/2017	1,380.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022826	KCARE NURSING AGENCY LTD	25/10/2017	-1,380.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022834	CREATIVE SUPPORT LTD	17/10/2017	710.99	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022835	CREATIVE SUPPORT LTD	17/10/2017	623.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022836	QUALITY CARE PROVIDERS LIMITED	16/10/2017	3,241.05	5741	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4022837	DIMENSIONS (UK) LTD	16/10/2017	4,052.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022838	DIMENSIONS (UK) LTD	16/10/2017	4,052.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022839	MIHOMECARE LIMITED	17/10/2017	1,130.79	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4022840	CREATIVE SUPPORT LTD	17/10/2017	812.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022841	CREATIVE SUPPORT LTD	17/10/2017	812.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022842	CREATIVE SUPPORT LTD	17/10/2017	812.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022843	CREATIVE SUPPORT LTD	17/10/2017	812.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022844	CREATIVE SUPPORT LTD	17/10/2017	812.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022845	CREATIVE SUPPORT LTD	17/10/2017	812.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022846	MIHOMECARE LIMITED	17/10/2017	1,172.52	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022847	MIHOMECARE LIMITED	17/10/2017	1,182.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022848	MIHOMECARE LIMITED	17/10/2017	1,183.88	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022849	VJ CARERS LIMITED	16/10/2017	2,587.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022850	VJ CARERS LIMITED	16/10/2017	1,881.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022851	VJ CARERS LIMITED	16/10/2017	2,083.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022852	VJ CARERS LIMITED	16/10/2017	2,116.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022854	VJ CARERS LIMITED	16/10/2017	2,923.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022855	VJ CARERS LIMITED	16/10/2017	1,881.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022856	VJ CARERS LIMITED	16/10/2017	2,368.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022857	VJ CARERS LIMITED	16/10/2017	2,116.80	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022858	VJ CARERS LIMITED	16/10/2017	1,058.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022868	VJ CARERS LIMITED	16/10/2017	940.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022869	VJ CARERS LIMITED	16/10/2017	1,281.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022870	VJ CARERS LIMITED	16/10/2017	533.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022871	VJ CARERS LIMITED	16/10/2017	890.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022875	VJ CARERS LIMITED	16/10/2017	1,058.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4022876	CARE MANAGEMENT GROUP LTD	16/10/2017	846.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022877	CARE MANAGEMENT GROUP LTD	16/10/2017	1,543.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022882	HOPE INTO ACTION	18/10/2017	910.00	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022883	HOPE INTO ACTION	06/11/2017	910.00	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022884	REHABILITY UK COMMUNITY	01/11/2017	3,028.20	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022885	YOUNG INDIVIDUALS COUNT	16/10/2017	3,669.30	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022886	YOUNG INDIVIDUALS COUNT	16/10/2017	4,499.70	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022887	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/10/2017	3,494.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022888	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/10/2017	3,494.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022889	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/10/2017	3,494.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022890	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/10/2017	3,534.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022891	READING HOTEL	18/10/2017	1,550.00	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022892	CENTRAL READING HOTELS	16/10/2017	0.02	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022892	CENTRAL READING HOTELS	16/10/2017	-0.02	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022892	CENTRAL READING HOTELS	16/10/2017	1,866.67	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022893	CENTRAL READING HOTELS	16/10/2017	1,866.67	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022894	INDIVIDUAL	17/10/2017	750.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022895	CARE ADVOCATES LTD	02/11/2017	1,109.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022896	CARE ADVOCATES LTD	02/11/2017	1,497.51	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022897	CARE ADVOCATES LTD	02/11/2017	1,270.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4022898	CARE ADVOCATES LTD	02/11/2017	1,035.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022899	CARE ADVOCATES LTD	02/11/2017	1,050.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022900	CARE ADVOCATES LTD	02/11/2017	1,969.65	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022901	REGIONAL FOSTERING SERVICES	23/10/2017	3,552.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022902	INTEGRATED FOSTERING SERVICES LTD	23/10/2017	857.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022902	INTEGRATED FOSTERING SERVICES LTD	23/10/2017	6,428.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022903	BLUE SKY FOSTERING LIMITED	24/10/2017	2,812.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022903	BLUE SKY FOSTERING LIMITED	24/10/2017	3,564.87	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022904	BLUE SKY FOSTERING LIMITED	24/10/2017	3,963.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022905	NEXT STEP FOSTERING	06/11/2017	3,804.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022906	FAMILYPLACEMENT.COM LTD	16/10/2017	857.04	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022907	PLATFORM CARE SERVICES LTD	18/10/2017	2,359.20	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022908	NEXT STEP FOSTERING	16/10/2017	900.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022910	PATH HILL OUTDOORS	16/10/2017	2,100.00	3470	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Schools
4022931	FAIRWAYS CARE (UK) LTD	06/11/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4022935	THE PIXL CLUB LTD	01/11/2017	-894.00	3470	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Schools
4022935	THE PIXL CLUB LTD	01/11/2017	3,700.00	3470	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Schools
4022940	GLOBAL CONSTRUCTION PLANT AND EQUIPMENT LTD	02/11/2017	120.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022940	GLOBAL CONSTRUCTION PLANT AND EQUIPMENT LTD	02/11/2017	357.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022940	GLOBAL CONSTRUCTION PLANT AND EQUIPMENT LTD	02/11/2017	2,674.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4022941	SOUND BARRIER SOLUTIONS LIMITED	03/11/2017	6,275.00	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022943	EARLEY SECURITY SERVICES SOUTHERN LTD	16/10/2017	675.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4022946	NEIL CURTIS FUNERAL CONTRACTOR	23/10/2017	2,450.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care

4022965	ENQUIN ENVIRONMENTAL LTD	06/11/2017	419.73	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4022966	KEYLINE BUILDERS MERCHANTS LIMITED	30/10/2017	437.04	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4022971	CREATIVE SUPPORT LTD	17/10/2017	-609.39	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4022981	EDGE SERVICES	08/11/2017	470.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4022981	EDGE SERVICES	08/11/2017	893.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4022981	EDGE SERVICES	08/11/2017	-470.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4022984	KEYLINE BUILDERS MERCHANTS LIMITED	27/10/2017	874.08	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4022988	THE GROUNDWORK SOUTH TRUST LIMITED	16/10/2017	540.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4022989	THE GROUNDWORK SOUTH TRUST LIMITED	16/10/2017	540.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4022994	THE GROUNDWORK SOUTH TRUST LIMITED	16/10/2017	720.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4022998	DUCKWORTHS ARBORICULTURE	16/10/2017	858.40	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4022999	MICHAEL AUBREY PARTNERSHIP	06/11/2017	950.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023005	READING FC COMMUNITY TRUST	26/10/2017	1,400.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4023010	INDIVIDUAL	03/11/2017	107.00	4605	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4023010	INDIVIDUAL	03/11/2017	1,400.00	4605	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4023010	INDIVIDUAL	03/11/2017	1,507.00	4605	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4023010	INDIVIDUAL	03/11/2017	-1,507.00	4605	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4023033	BERKSHIRE MOBILITY TRANSPORT	24/10/2017	1,105.00	5438	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023034	BERKSHIRE MOBILITY TRANSPORT	24/10/2017	1,300.00	5438	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023041	DRAIN & ABLE	08/12/2017	630.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4023042	HAYS	19/10/2017	-1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4023043	HAYS	06/11/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4023044	HAYS	19/10/2017	-2,750.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4023045	HAYS	06/11/2017	2,750.00	2200	1983	Agency Staff	Corporate Support Services	Support Services

4023056	F R JONES & SON LTD	27/10/2017	164.53	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4023056	F R JONES & SON LTD	27/10/2017	230.70	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4023056	F R JONES & SON LTD	27/10/2017	47.29	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4023058	FORPSYCH LTD	17/10/2017	3,328.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023058	FORPSYCH LTD	17/10/2017	105.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023060	INDIVIDUAL	17/10/2017	1,228.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023060	INDIVIDUAL	17/10/2017	3.10	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023061	INDIVIDUAL	17/10/2017	430.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023064	IPEOPLE SOLUTIONS LIMITED	20/10/2017	3,360.00	5485	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023065	IPEOPLE SOLUTIONS LIMITED	20/10/2017	3,360.00	5485	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023066	IPEOPLE SOLUTIONS LIMITED	20/10/2017	3,360.00	5485	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023067	JADE SECURITY SERVICES LTD	23/10/2017	884.50	1500	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	DENS Overhead
4023068	HELEN REDDING EDUCATION CONSULTANCY LTD	17/10/2017	7,712.30	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4023069	IPEOPLE SOLUTIONS LIMITED	27/10/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023070	IPEOPLE SOLUTIONS LIMITED	20/10/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023075	MJF BUSINESS SERVICES LTD	23/10/2017	548.15	8200	9152	Furniture	Education + Community Capital	Education + Community Capital
4023076	MJF BUSINESS SERVICES LTD	23/10/2017	502.65	8200	9152	Furniture	Education + Community Capital	Education + Community Capital
4023079	PSYCHOLOGY EXPERTS	02/11/2017	534.90	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023080	FORENSIS LTD	30/10/2017	869.59	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023082	INDIVIDUAL	02/11/2017	3,147.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023088	GEESINK NORBA LTD	17/10/2017	232.36	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4023088	GEESINK NORBA LTD	17/10/2017	25,393.96	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4023092	YELDALL CHRISTIAN CENTRES	30/10/2017	2,162.00	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4023096	IMPACT RENOVATIONS LTD	17/10/2017	2,211.30	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4023105	EDGE SERVICES	08/11/2017	470.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4023113	POSTURITE (UK) LTD	03/11/2017	508.00	5405	4000	Office furniture - Purchase &	Directorate of Children, Education and Early Help Services	Head of Children's Services

4023115	THAMES VALLEY POLICE AUTHORITY	17/10/2017	33,950.08	4703	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4023116	ICEBLUE LIMITED	26/10/2017	7,050.00	2200	5401	TPP Contract	Corporate Support Services	Support Services
4023118	FLOORCRAFT (READING)	27/10/2017	895.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023119	FLOORCRAFT (READING)	27/10/2017	1,325.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023120	CONCRETE REPAIRS LTD	06/11/2017	945.27	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4023121	CONCRETE REPAIRS LTD	06/11/2017	161,045.57	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4023128	GLASRITE LTD	23/10/2017	923.90	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023130	GLASRITE LTD	23/10/2017	631.40	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023132	GLASRITE LTD	23/10/2017	1,108.90	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4023133	GLASRITE LTD	23/10/2017	92.70	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4023133	GLASRITE LTD	23/10/2017	1,277.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023135	GLASRITE LTD	23/10/2017	428.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023137	TOPBOND	02/11/2017	36,909.86	8879	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4023138	BOSLEY BUILDERS	23/10/2017	4,856.46	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4023139	BELLSTAN LIMITED	03/11/2017	1,653.00	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4023140	BELLSTAN LIMITED	03/11/2017	4,176.00	8821	9033	External Fees Misc.	ENCAS Transport	Mobility Management
4023141	BELLSTAN LIMITED	03/11/2017	1,914.00	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4023143	CORRECT CONTRACT SERVICES LTD	17/10/2017	2,612.85	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023144	CORRECT CONTRACT SERVICES LTD	17/10/2017	3,388.04	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4023145	CORRECT CONTRACT SERVICES LTD	17/10/2017	3,714.77	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023146	CORRECT CONTRACT SERVICES LTD	17/10/2017	3,608.14	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023147	CORRECT CONTRACT SERVICES LTD	17/10/2017	3,152.52	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023148	CORRECT CONTRACT SERVICES LTD	17/10/2017	2,883.94	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023149	CORRECT CONTRACT SERVICES LTD	17/10/2017	2,090.39	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023150	CORRECT CONTRACT SERVICES LTD	17/10/2017	3,494.94	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023151	CORRECT CONTRACT SERVICES LTD	17/10/2017	3,427.56	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023155	DAVIS SCAFFOLDING	23/10/2017	8,460.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023156	NORTHGATE PUBLIC SERVICES (UK) LTD	06/11/2017	98.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4023156	NORTHGATE PUBLIC SERVICES (UK) LTD	06/11/2017	474.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4023163	INDIVIDUAL	18/10/2017	983.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023163	INDIVIDUAL	18/10/2017	-65.24	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023164	INDIVIDUAL	18/10/2017	-135.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023164	INDIVIDUAL	18/10/2017	1,237.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023166	ALLPAY.NET.LIMITED	18/10/2017	504.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023168	INDIVIDUAL	18/10/2017	578.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023169	INDIVIDUAL	18/10/2017	789.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023169	INDIVIDUAL	18/10/2017	-12.28	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023170	ALLPAY.NET.LIMITED	18/10/2017	603.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023172	INDIVIDUAL	18/10/2017	-438.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023172	INDIVIDUAL	18/10/2017	1,057.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023175	ALLPAY.NET.LIMITED	18/10/2017	1,300.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023175	ALLPAY.NET.LIMITED	18/10/2017	-12.80	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023177	INDIVIDUAL	18/10/2017	-288.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023177	INDIVIDUAL	18/10/2017	3,840.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023178	INDIVIDUAL	18/10/2017	1,032.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023179	INDIVIDUAL	18/10/2017	1,385.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023180	INDIVIDUAL	18/10/2017	-1,387.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023180	INDIVIDUAL	18/10/2017	2,856.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023181	INDIVIDUAL	18/10/2017	-390.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023181	INDIVIDUAL	18/10/2017	2,048.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023186	INDIVIDUAL	18/10/2017	2,801.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023188	ALLPAY.NET.LIMITED	18/10/2017	-176.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023188	ALLPAY.NET.LIMITED	18/10/2017	1,392.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023189	INDIVIDUAL	18/10/2017	-185.56	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023189	INDIVIDUAL	18/10/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023190	INDIVIDUAL	18/10/2017	1,350.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023191	INDIVIDUAL	18/10/2017	734.48	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023192	PAYCOLL PAYROLL	18/10/2017	1,392.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023196	PAYCOLL PAYROLL	18/10/2017	727.08	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023197	PAYCOLL PAYROLL	18/10/2017	1,252.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023198	INDIVIDUAL	18/10/2017	-43.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4023198	INDIVIDUAL	18/10/2017	3,201.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023199	ALLPAY.NET.LIMITED	18/10/2017	-57.12	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023199	ALLPAY.NET.LIMITED	18/10/2017	951.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023200	INDIVIDUAL	18/10/2017	1,065.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023200	INDIVIDUAL	18/10/2017	-102.40	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023201	ALLPAY.NET.LIMITED	18/10/2017	-315.04	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023201	ALLPAY.NET.LIMITED	18/10/2017	1,063.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023202	INDIVIDUAL	18/10/2017	738.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023202	INDIVIDUAL	18/10/2017	-208.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023203	INDIVIDUAL	18/10/2017	1,046.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023205	ALLPAY.NET.LIMITED	18/10/2017	-243.64	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023205	ALLPAY.NET.LIMITED	18/10/2017	2,121.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023211	INDIVIDUAL	18/10/2017	1,813.00	5301	5225	Purchased Care	Directorate of Adult Care and Health Services	Preventative Services
4023212	ALLPAY.NET.LIMITED	18/10/2017	5,529.47	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023214	INDIVIDUAL	18/10/2017	4,916.13	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023219	INDIVIDUAL	18/10/2017	1,166.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023220	PAYCOLL PAYROLL	18/10/2017	-816.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023220	PAYCOLL PAYROLL	18/10/2017	2,216.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023221	INDIVIDUAL	18/10/2017	1,052.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023221	INDIVIDUAL	18/10/2017	-95.56	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023222	INDIVIDUAL	18/10/2017	8,124.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023222	INDIVIDUAL	18/10/2017	-401.76	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023223	INDIVIDUAL	18/10/2017	4,294.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023223	INDIVIDUAL	18/10/2017	-51.48	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023224	INDIVIDUAL	18/10/2017	1,800.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023224	INDIVIDUAL	18/10/2017	-126.24	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023225	ALLPAY.NET.LIMITED	18/10/2017	889.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023225	ALLPAY.NET.LIMITED	18/10/2017	-95.08	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023226	ALLPAY.NET.LIMITED	18/10/2017	1,720.60	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023227	INDIVIDUAL	18/10/2017	-340.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023227	INDIVIDUAL	18/10/2017	852.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023229	INDIVIDUAL	18/10/2017	755.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023229	INDIVIDUAL	18/10/2017	-182.40	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023230	INDIVIDUAL	18/10/2017	2,178.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023231	INDIVIDUAL	18/10/2017	960.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023231	INDIVIDUAL	18/10/2017	-44.96	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023232	INDIVIDUAL	18/10/2017	2,724.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023232	INDIVIDUAL	18/10/2017	-208.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023234	INDIVIDUAL	18/10/2017	-169.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023234	INDIVIDUAL	18/10/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023237	INDIVIDUAL	18/10/2017	-8.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023237	INDIVIDUAL	18/10/2017	1,869.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023238	INDIVIDUAL	18/10/2017	-59.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023238	INDIVIDUAL	18/10/2017	7,855.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023239	INDIVIDUAL	18/10/2017	-88.36	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023239	INDIVIDUAL	18/10/2017	2,099.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023240	PAYCOLL PAYROLL	18/10/2017	1,727.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023242	INDIVIDUAL	18/10/2017	620.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023243	INDIVIDUAL	18/10/2017	960.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023244	INDIVIDUAL	18/10/2017	2,244.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023244	INDIVIDUAL	18/10/2017	-118.88	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023246	INDIVIDUAL	18/10/2017	1,130.24	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023247	PAYCOLL PAYROLL	18/10/2017	716.92	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023249	PAYCOLL PAYROLL	18/10/2017	-83.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023249	PAYCOLL PAYROLL	18/10/2017	1,196.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023250	INDIVIDUAL	18/10/2017	808.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023251	PAYCOLL PAYROLL	18/10/2017	-238.12	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023251	PAYCOLL PAYROLL	18/10/2017	2,800.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023252	PAYCOLL PAYROLL	18/10/2017	1,334.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023252	PAYCOLL PAYROLL	18/10/2017	-208.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023253	INDIVIDUAL	18/10/2017	-297.28	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023253	INDIVIDUAL	18/10/2017	2,918.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023254	PAYCOLL PAYROLL	18/10/2017	982.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023254	PAYCOLL PAYROLL	18/10/2017	-154.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023256	INDIVIDUAL	18/10/2017	-576.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023256	INDIVIDUAL	18/10/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023258	ALLPAY.NET.LIMITED	18/10/2017	-237.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023258	ALLPAY.NET.LIMITED	18/10/2017	1,235.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023259	ALLPAY.NET.LIMITED	18/10/2017	-71.00	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4023259	ALLPAY.NET.LIMITED	18/10/2017	1,457.44	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023260	ALLPAY.NET.LIMITED	18/10/2017	1,088.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023261	ALLPAY.NET.LIMITED	18/10/2017	10,756.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023262	INDIVIDUAL	18/10/2017	1,000.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023265	ALLPAY.NET.LIMITED	18/10/2017	690.80	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023266	PAYCOLL PAYROLL	18/10/2017	1,226.00	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023268	INDIVIDUAL	18/10/2017	-913.05	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023268	INDIVIDUAL	18/10/2017	3,480.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023272	INDIVIDUAL	18/10/2017	702.76	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023274	INDIVIDUAL	18/10/2017	2,825.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023274	INDIVIDUAL	18/10/2017	-141.08	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023276	INDIVIDUAL	18/10/2017	2,477.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023276	INDIVIDUAL	18/10/2017	-68.64	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023277	INDIVIDUAL	18/10/2017	648.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023278	INDIVIDUAL	18/10/2017	2,390.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023280	INDIVIDUAL	18/10/2017	551.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023281	ALLPAY.NET.LIMITED	18/10/2017	933.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023282	INDIVIDUAL	18/10/2017	1,041.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023282	INDIVIDUAL	18/10/2017	-154.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023283	INDIVIDUAL	18/10/2017	2,105.88	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023283	INDIVIDUAL	18/10/2017	-340.52	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023285	ALLPAY.NET.LIMITED	18/10/2017	-8,164.05	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023286	INDIVIDUAL	18/10/2017	-225.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4023286	INDIVIDUAL	18/10/2017	2,370.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023287	INDIVIDUAL	18/10/2017	-183.04	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023287	INDIVIDUAL	18/10/2017	832.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023288	ALLPAY.NET.LIMITED	18/10/2017	759.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023289	ALLPAY.NET.LIMITED	18/10/2017	-340.76	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023289	ALLPAY.NET.LIMITED	18/10/2017	5,627.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023292	INDIVIDUAL	18/10/2017	2,361.56	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023292	INDIVIDUAL	18/10/2017	-91.44	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023293	ALLPAY.NET.LIMITED	18/10/2017	1,562.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023294	INDIVIDUAL	18/10/2017	1,589.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023296	ALLPAY.NET.LIMITED	18/10/2017	541.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023298	ALLPAY.NET.LIMITED	18/10/2017	-113.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023298	ALLPAY.NET.LIMITED	18/10/2017	3,166.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023299	INDIVIDUAL	18/10/2017	2,721.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023299	INDIVIDUAL	18/10/2017	-107.12	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023300	INDIVIDUAL	18/10/2017	-343.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023300	INDIVIDUAL	18/10/2017	1,372.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023306	INDIVIDUAL	18/10/2017	1,413.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023308	ALLPAY.NET.LIMITED	18/10/2017	1,205.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023310	ALLPAY.NET.LIMITED	18/10/2017	508.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023311	INDIVIDUAL	18/10/2017	-35.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023311	INDIVIDUAL	18/10/2017	2,134.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023312	INDIVIDUAL	18/10/2017	943.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023313	ALLPAY.NET.LIMITED	18/10/2017	-110.00	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023313	ALLPAY.NET.LIMITED	18/10/2017	1,005.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023318	INDIVIDUAL	18/10/2017	1,120.00	5301	5225	Purchased Care	Directorate of Adult Care and Health Services	Preventative Services
4023320	ALLPAY.NET.LIMITED	18/10/2017	4,950.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023328	INDIVIDUAL	18/10/2017	538.80	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023332	INDIVIDUAL	18/10/2017	2,658.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023333	INDIVIDUAL	18/10/2017	2,455.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023334	INDIVIDUAL	18/10/2017	1,177.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023335	INDIVIDUAL	18/10/2017	7,719.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023336	INDIVIDUAL	18/10/2017	844.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023338	INDIVIDUAL	18/10/2017	-346.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023338	INDIVIDUAL	18/10/2017	1,724.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023339	INDIVIDUAL	18/10/2017	1,933.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023341	INDIVIDUAL	18/10/2017	-18.16	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023341	INDIVIDUAL	18/10/2017	926.68	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023342	ALLPAY.NET.LIMITED	18/10/2017	699.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023342	ALLPAY.NET.LIMITED	18/10/2017	-99.00	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023343	INDIVIDUAL	18/10/2017	5,133.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023344	INDIVIDUAL	18/10/2017	991.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023345	INDIVIDUAL	18/10/2017	-221.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023345	INDIVIDUAL	18/10/2017	815.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023350	INDIVIDUAL	18/10/2017	-232.60	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023350	INDIVIDUAL	18/10/2017	1,212.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023351	ALLPAY.NET.LIMITED	18/10/2017	4,125.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023353	INDIVIDUAL	18/10/2017	1,131.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023355	INDIVIDUAL	18/10/2017	-217.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023355	INDIVIDUAL	18/10/2017	727.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023356	PAYCOLL PAYROLL	18/10/2017	-231.20	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023356	PAYCOLL PAYROLL	18/10/2017	871.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023357	INDIVIDUAL	18/10/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023358	ALLPAY.NET.LIMITED	18/10/2017	2,304.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023360	INDIVIDUAL	18/10/2017	2,228.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023364	PAYCOLL PAYROLL	18/10/2017	1,201.32	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023365	INDIVIDUAL	18/10/2017	-146.28	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023365	INDIVIDUAL	18/10/2017	661.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023366	ALLPAY.NET.LIMITED	18/10/2017	-375.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023366	ALLPAY.NET.LIMITED	18/10/2017	2,837.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023368	INDIVIDUAL	18/10/2017	2,192.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023371	INDIVIDUAL	18/10/2017	2,457.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023371	INDIVIDUAL	18/10/2017	-112.88	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023377	PAYCOLL PAYROLL	18/10/2017	-179.20	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023377	PAYCOLL PAYROLL	18/10/2017	999.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023379	PAYCOLL PAYROLL	18/10/2017	-52.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023379	PAYCOLL PAYROLL	18/10/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023380	PAYCOLL PAYROLL	18/10/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023381	PAYCOLL PAYROLL	18/10/2017	1,004.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023386	ALLPAY.NET.LIMITED	18/10/2017	1,502.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023387	PAYCOLL PAYROLL	18/10/2017	1,285.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023387	PAYCOLL PAYROLL	18/10/2017	-210.32	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023388	PAYCOLL PAYROLL	18/10/2017	8,165.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023388	PAYCOLL PAYROLL	18/10/2017	-175.40	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023389	INDIVIDUAL	18/10/2017	2,796.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023391	ALLPAY.NET.LIMITED	18/10/2017	-72.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023391	ALLPAY.NET.LIMITED	18/10/2017	892.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023393	ALLPAY.NET.LIMITED	18/10/2017	8,330.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023393	ALLPAY.NET.LIMITED	18/10/2017	-1,524.90	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4023397	BUPA CARE SERVICES	18/10/2017	3,600.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023398	MMCG (2) LIMITED	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023399	JASMINE CARE LTD	18/10/2017	-3,664.29	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023400	MMCG (2) LIMITED	18/10/2017	3,356.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023401	BUPA CARE SERVICES	18/10/2017	4,348.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023402	BUPA CARE SERVICES	18/10/2017	20,955.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023402	BUPA CARE SERVICES	18/10/2017	4,961.60	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4023403	JASMINE CARE LTD	18/10/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023404	JASMINE CARE LTD	18/10/2017	2,792.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023405	MMCG (2) LIMITED	18/10/2017	2,920.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023406	MMCG (2) LIMITED	18/10/2017	2,299.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023407	JASMINE CARE LTD	18/10/2017	3,043.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023408	BUPA CARE SERVICES	18/10/2017	-5,224.75	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023410	MMCG (2) LIMITED	18/10/2017	1,592.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023411	MMCG (2) LIMITED	18/10/2017	-3,428.57	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023413	MMCG (2) LIMITED	18/10/2017	10,392.86	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023414	BUPA CARE SERVICES	18/10/2017	3,457.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023415	MMCG (2) LIMITED	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023417	JASMINE CARE LTD	18/10/2017	2,920.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023418	BUPA CARE SERVICES	18/10/2017	4,600.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023419	BUPA CARE SERVICES	18/10/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023420	BUPA CARE SERVICES	18/10/2017	4,596.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023421	BUPA CARE SERVICES	18/10/2017	3,805.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023422	BUPA CARE SERVICES	18/10/2017	60,908.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023422	BUPA CARE SERVICES	18/10/2017	18,606.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4023423	BUPA CARE SERVICES	18/10/2017	5,496.44	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023426	JASMINE CARE LTD	18/10/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023428	MMCG (2) LIMITED	18/10/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023429	BUPA CARE SERVICES	18/10/2017	2,030.28	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023430	JASMINE CARE LTD	18/10/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023431	JASMINE CARE LTD	18/10/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023433	BUPA CARE SERVICES	18/10/2017	3,597.76	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023435	JASMINE CARE LTD	18/10/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023436	JASMINE CARE LTD	18/10/2017	3,840.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023438	BUPA CARE SERVICES	18/10/2017	4,179.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023439	BUPA CARE SERVICES	18/10/2017	-8,562.01	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023440	BUPA CARE SERVICES	18/10/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023440	BUPA CARE SERVICES	18/10/2017	66.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4023441	JASMINE CARE LTD	18/10/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023442	JASMINE CARE LTD	18/10/2017	-4,668.57	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023443	MMCG (2) LIMITED	18/10/2017	2,476.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023445	BUPA CARE SERVICES	18/10/2017	4,365.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023446	BUPA CARE SERVICES	18/10/2017	3,360.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023447	BUPA CARE SERVICES	18/10/2017	5,264.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023450	JASMINE CARE LTD	18/10/2017	-4,138.75	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023452	JASMINE CARE LTD	18/10/2017	2,840.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023455	MMCG (2) LIMITED	18/10/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023457	JASMINE CARE LTD	18/10/2017	3,155.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023458	MMCG (2) LIMITED	18/10/2017	1,197.60	5773	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023458	MMCG (2) LIMITED	18/10/2017	2,794.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023459	JASMINE CARE LTD	18/10/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023460	JASMINE CARE LTD	18/10/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023461	BUPA CARE SERVICES	18/10/2017	-20,248.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023462	JASMINE CARE LTD	18/10/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023463	BUPA CARE SERVICES	18/10/2017	4,388.12	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023464	MMCG (2) LIMITED	18/10/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023465	BUPA CARE SERVICES	18/10/2017	-10,413.26	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023466	MMCG (2) LIMITED	18/10/2017	1,996.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023467	JASMINE CARE LTD	18/10/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023468	MMCG (2) LIMITED	18/10/2017	1,831.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023469	MMCG (2) LIMITED	18/10/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023475	BUPA CARE SERVICES	18/10/2017	4,800.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023476	BUPA CARE SERVICES	18/10/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023477	MMCG (2) LIMITED	18/10/2017	63,856.80	5753	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
4023477	MMCG (2) LIMITED	18/10/2017	18,606.00	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4023478	JASMINE CARE LTD	18/10/2017	984.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023479	MMCG (2) LIMITED	18/10/2017	876.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023479	MMCG (2) LIMITED	18/10/2017	2,044.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023480	BUPA CARE SERVICES	18/10/2017	2,030.28	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023481	BUPA CARE SERVICES	18/10/2017	1,228.08	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023481	BUPA CARE SERVICES	18/10/2017	17.20	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4023482	BUPA CARE SERVICES	18/10/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023483	JASMINE CARE LTD	18/10/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023485	MMCG (2) LIMITED	18/10/2017	-18,696.43	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023485	MMCG (2) LIMITED	18/10/2017	1,500.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023486	JASMINE CARE LTD	18/10/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023487	JASMINE CARE LTD	18/10/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023489	JASMINE CARE LTD	18/10/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023490	BUPA CARE SERVICES	18/10/2017	4,179.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023491	MMCG (2) LIMITED	18/10/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023492	MMCG (2) LIMITED	18/10/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023493	JASMINE CARE LTD	18/10/2017	3,400.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023494	JASMINE CARE LTD	18/10/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023495	BUPA CARE SERVICES	18/10/2017	14,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023496	MMCG (2) LIMITED	18/10/2017	22,740.14	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023497	BUPA CARE SERVICES	18/10/2017	2,044.28	5773	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023500	CARETECH COMMUNITY SERVICES LTD	18/10/2017	3,758.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023501	YEW TREE LODGE	18/10/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023502	DIMENSIONS (UK) LTD	18/10/2017	6,552.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023503	VOYAGE CARE	18/10/2017	6,080.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023504	OAKVIEW CARE (BERKSHIRE) LTD	18/10/2017	3,751.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023505	CINEMA & TELEVISION BENEVOLENT FUND	18/10/2017	1,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023506	ASHAMBER HOMES LTD	18/10/2017	2,827.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023507	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023508	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023509	DOWNSHIRE HOUSE	18/10/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023510	CHOICE LIMITED	18/10/2017	7,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023510	CHOICE LIMITED	18/10/2017	-463.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023511	CHOICE LIMITED	18/10/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023511	CHOICE LIMITED	18/10/2017	-419.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023513	CHOICE LIMITED	18/10/2017	6,936.44	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023513	CHOICE LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023514	CHOICE LIMITED	18/10/2017	6,072.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023514	CHOICE LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023515	L'ARCHE	18/10/2017	3,345.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023515	L'ARCHE	18/10/2017	-1,072.28	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023516	CHOICE CARE GROUP	18/10/2017	6,692.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023516	CHOICE CARE GROUP	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023517	CHOICE LIMITED	18/10/2017	6,788.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023517	CHOICE LIMITED	18/10/2017	-343.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023518	VOYAGE CARE	18/10/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023518	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023519	VOYAGE CARE	18/10/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023519	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023520	PURLEY PARK TRUST LTD	18/10/2017	3,968.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023520	PURLEY PARK TRUST LTD	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023521	INDIVIDUAL	18/10/2017	3,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023522	LIFE CARE CORPORATION LIMITED	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023523	NORWOOD SCHOOLS LIMITED	18/10/2017	5,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023523	NORWOOD SCHOOLS LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023524	LEONARD CHESHIRE SOUTH REGION	18/10/2017	5,650.48	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023524	LEONARD CHESHIRE SOUTH REGION	18/10/2017	-537.80	5732	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023525	REACH LTD	18/10/2017	5,955.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023526	CHANDOS LODGE NURSING HOME	18/10/2017	2,560.84	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023527	VOYAGE CARE	18/10/2017	7,939.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023527	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023528	DOWNSHIRE HOUSE	18/10/2017	5,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023529	THE BOLTONS	18/10/2017	2,324.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023530	YEW TREE LODGE	18/10/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023531	NORTHCOURT LODGE CARE HOME LTD	18/10/2017	-2,850.85	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023532	INDIVIDUAL	18/10/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023533	GRACEWELL HEALTH CARE 1 LTD	31/10/2017	3,597.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023534	PURLEY PARK TRUST LTD	18/10/2017	3,913.32	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023534	PURLEY PARK TRUST LTD	18/10/2017	-402.60	5782	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023535	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023536	LIFE CARE CORPORATION LIMITED	18/10/2017	-1,285.71	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023537	FAIRHAVEN CARE	18/10/2017	2,100.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023538	LIFE CARE CORPORATION LIMITED	18/10/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023539	THE BOLTONS	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023540	ETON HOUSE RESIDENTIAL HOME	18/10/2017	1,860.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023541	PURLEY PARK TRUST LTD	18/10/2017	4,077.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023542	SALT HILL CARE CENTRE	13/12/2017	-3,085.71	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023543	ABBEYCREST (READING) LTD	18/10/2017	4,328.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023544	CHILMINGTON HOMES LIMITED	18/10/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023545	ABBEY COURT CARE HOME	18/10/2017	1,120.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023546	YEW TREE LODGE	18/10/2017	990.92	5732	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023547	BUPA CARE SERVICES	18/10/2017	1,916.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023548	BRAMLEY HEALTH	18/10/2017	6,608.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023549	BUPA CARE SERVICES	18/10/2017	4,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023550	THE GROVE	18/10/2017	4,064.88	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023551	MIRANDA HOUSE	18/10/2017	2,596.72	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023552	LIFE CARE CORPORATION LIMITED	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023553	BARCLAY HOUSE	18/10/2017	6,976.00	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023554	RESIDENTIAL COMMUNITY CARE	18/10/2017	4,019.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023556	CHOICE LIMITED	18/10/2017	6,263.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023557	VOYAGE CARE	18/10/2017	2,912.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023558	THE DISABILITIES TRUST	18/10/2017	4,698.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023559	RESIDENTIAL CARE PROVIDERS LTD	18/10/2017	7,646.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023560	INDIVIDUAL	18/10/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023561	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023562	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023564	COLLEYCARE LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023565	MOORLANDS REST HOME	18/10/2017	2,590.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023566	LANDLACE CAREHOMES LTD	18/10/2017	4,350.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023566	LANDLACE CAREHOMES LTD	18/10/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023567	VOYAGE CARE	18/10/2017	5,688.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023567	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023568	DOWNVIEW RESIDENTIAL CARE	18/10/2017	4,373.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023568	DOWNVIEW RESIDENTIAL CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023569	CHOICE LIMITED	18/10/2017	6,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023569	CHOICE LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023570	LIVABILITY	18/10/2017	3,316.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023571	SENSE	18/10/2017	7,558.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023571	SENSE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4023572	STROUD COURT COMMUNITY TRUST	18/10/2017	5,043.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023572	STROUD COURT COMMUNITY TRUST	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023573	VOYAGE CARE	18/10/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023573	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023574	VOYAGE CARE	18/10/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023574	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023575	VOYAGE CARE	18/10/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023575	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023576	LIVABILITY	18/10/2017	4,448.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023576	LIVABILITY	18/10/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023577	VOYAGE CARE	18/10/2017	6,746.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023577	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023578	VOYAGE CARE	18/10/2017	5,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023578	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023580	COLLEYCARE LIMITED	18/10/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023581	CHOICE CARE GROUP	18/10/2017	7,835.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023582	HOLLIES	18/10/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023583	LIVABILITY	18/10/2017	4,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023583	LIVABILITY	18/10/2017	-339.00	5772	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023584	THE BOLTONS	18/10/2017	2,880.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023585	THE BOLTONS	18/10/2017	2,500.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023586	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,700.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023587	AUSTEN HOUSE BARCHESTER HEALTHCARE	18/10/2017	3,165.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023588	INDIVIDUAL	18/10/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023589	RESIDENTIAL COMMUNITY CARE	18/10/2017	-84,016.21	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023590	N NOTARO HOMES LTD	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023591	HOLLIES	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023592	COLLEYS CARE LIMITED	18/10/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023593	LIFE CARE CORPORATION LIMITED	18/10/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023594	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023595	YEW TREE LODGE	18/10/2017	1,864.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023595	YEW TREE LODGE	18/10/2017	1,244.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023596	PURLEY PARK TRUST LTD	18/10/2017	4,117.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023597	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023598	PEMBROKE LODGE	18/10/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023599	ST JOHNS SCHOOL & COLLEGE	18/10/2017	5,384.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023600	LIFE CARE CORPORATION LIMITED	18/10/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023601	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023602	YEW TREE LODGE	18/10/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023603	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023604	YEW TREE LODGE	18/10/2017	1,354.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023604	YEW TREE LODGE	18/10/2017	1,554.16	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023605	HOLLIES	18/10/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023606	SHINFIELD LODGE CARE LIMITED	18/10/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023607	MOORLANDS REST HOME	18/10/2017	1,892.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023607	MOORLANDS REST HOME	18/10/2017	1,262.40	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023608	BASSET HOUSE CARE HOME	18/10/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023609	VOYAGE CARE	18/10/2017	6,973.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023610	THE BOLTONS	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023611	HUNTERCOMBE HALL LTD	18/10/2017	3,243.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023612	INDIVIDUAL	18/10/2017	1,525.84	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023613	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023614	BUPA CARE SERVICES	18/10/2017	3,800.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023615	THE BOLTONS	18/10/2017	3,000.00	5712	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023616	COLLEYCARE LIMITED	18/10/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023617	BUPA CARE SERVICES	18/10/2017	3,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023618	THE BOLTONS	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023619	DORMY HOUSE CARE HOME WITH NURSING	18/10/2017	4,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023620	THE BOLTONS	18/10/2017	3,000.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023621	HOLLIES	18/10/2017	2,400.00	5773	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023622	LYNDHURST RESIDENTIAL HOME	18/10/2017	4,857.14	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023623	CARETECH COMMUNITY SERVICES LTD	18/10/2017	17,978.91	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023624	THE BOLTONS	18/10/2017	13,928.58	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023626	ALEXANDRA HOMES (BRISTOL) LTD	15/11/2017	4,689.14	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023627	MOORLANDS REST HOME	18/10/2017	1,485.72	5712	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023628	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	571.43	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023629	THE BOLTONS	18/10/2017	6,642.86	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023630	HILLTOP HOUSE	18/10/2017	3,832.01	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023631	BARCLAY HOUSE	18/10/2017	6,200.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023632	THE BOLTONS	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023634	COLLEYGARE LIMITED	18/10/2017	3,300.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023635	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023636	ALEXANDRA HOMES (BRISTOL) LTD	15/11/2017	-2,877.43	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023637	SHINFIELD LODGE CARE LIMITED	18/10/2017	5,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023638	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023639	THE BOLTONS	18/10/2017	-1,500.00	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023640	THE BOLTONS	18/10/2017	1,160.00	5752	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023641	THE BOLTONS	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023642	BELAMIE GABLES CARE HOME	18/10/2017	-1,942.86	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023643	MOORLANDS REST HOME	18/10/2017	1,028.57	5712	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023645	MOORLANDS REST HOME	18/10/2017	13,580.36	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023645	MOORLANDS REST HOME	18/10/2017	11,282.15	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023647	QUALITY CARE PROVIDERS LIMITED	18/10/2017	2,035.54	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023648	DIMENSIONS (UK) LTD	18/10/2017	720.00	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023649	PEMBROKE LODGE	18/10/2017	4,871.43	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023650	PURLEY PARK TRUST LTD	18/10/2017	3,690.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023651	VOYAGE CARE	18/10/2017	6,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023651	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023652	MOORLANDS REST HOME	18/10/2017	-24,820.71	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023653	TRANSPARENT CARE LTD	18/10/2017	5,740.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023654	ALEXANDRA HOMES (BRISTOL) LTD	15/11/2017	-2,877.43	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023655	TRANSPARENT CARE LTD	18/10/2017	5,294.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023656	VOYAGE CARE	18/10/2017	5,271.36	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023657	DIVINE CARE SOLUTIONS	18/10/2017	3,122.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023658	LYNDHURST RESIDENTIAL HOME	18/10/2017	2,640.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023659	GLYNDERWEN HOUSE	18/10/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023660	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023661	COLLEYCARE LIMITED	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023662	MOORLANDS REST HOME	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023663	MOORLANDS REST HOME	18/10/2017	2,660.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023664	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023665	AUSTEN HOUSE BARCHESTER HEALTHCARE	18/10/2017	3,138.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023666	GIBSONS LODGE LTD	18/10/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023667	SUNRISE OF SONNING	18/10/2017	4,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023668	DOWNSHIRE HOUSE	18/10/2017	5,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023669	NORWOOD SCHOOLS LIMITED	18/10/2017	8,872.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023669	NORWOOD SCHOOLS LIMITED	18/10/2017	-345.56	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023670	CHOICE LIMITED	18/10/2017	8,744.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023670	CHOICE LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023671	VOYAGE CARE	18/10/2017	6,320.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023671	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023672	CHOICE LIMITED	18/10/2017	3,518.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023672	CHOICE LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023673	CHOICE LIMITED	18/10/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023673	CHOICE LIMITED	18/10/2017	-740.10	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4023674	CHOICE LIMITED	18/10/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023674	CHOICE LIMITED	18/10/2017	-348.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023675	VOYAGE CARE	18/10/2017	4,316.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023675	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023676	CHOICE CARE GROUP	18/10/2017	7,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023676	CHOICE CARE GROUP	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023677	VOYAGE CARE	18/10/2017	5,670.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023677	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023678	VOYAGE CARE	18/10/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023678	VOYAGE CARE	18/10/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023679	VOYAGE CARE	18/10/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023679	VOYAGE CARE	18/10/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023680	VOYAGE CARE	18/10/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023680	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023681	VOYAGE CARE	18/10/2017	3,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023681	VOYAGE CARE	18/10/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023682	VOYAGE CARE	18/10/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023682	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023683	LIFE CARE CORPORATION LIMITED	18/10/2017	-1,360.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023684	LIVABILITY	18/10/2017	4,180.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023684	LIVABILITY	18/10/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023685	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,520.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023686	WYNFIELD HOUSE	18/10/2017	2,102.36	5712	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023687	GLOUCESTERSHIRE GROUP HOMES	18/10/2017	7,372.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023687	GLOUCESTERSHIRE GROUP HOMES	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023688	THE BOLTONS	18/10/2017	1,840.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023689	INDIVIDUAL	18/10/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023690	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,706.80	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023691	LYNWOOD CARE CENTRE	18/10/2017	2,456.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023692	INDIVIDUAL	18/10/2017	1,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023693	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023694	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,546.72	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023695	DUNRAVEN HOUSE	18/10/2017	-537.80	5752	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023695	DUNRAVEN HOUSE	18/10/2017	1,962.84	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023696	COLLEYCARE LIMITED	18/10/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023697	LIFE CARE CORPORATION LIMITED	18/10/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023698	CHOICE LIMITED	18/10/2017	6,448.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023699	JAMES DUNN T/A GROVE HILL CARE HOME	18/10/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023700	NORTHCOURT LODGE CARE HOME LTD	18/10/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023701	DRAYCOMBE HOUSE CARE LTD	18/10/2017	2,140.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023702	CALSA CARE LTD T/A VICARAGE COURT CARE HOME	18/10/2017	2,280.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023703	INDIVIDUAL	18/10/2017	-1,142.86	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023704	CHOICE LIMITED	18/10/2017	3,384.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023705	THE BOLTONS	18/10/2017	2,620.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023706	THE BOLTONS	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023707	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023708	PURLEY PARK TRUST LTD	18/10/2017	3,802.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023709	DOWNSHIRE HOUSE	18/10/2017	4,820.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023710	CONDOVER COLLEGE LTD	18/10/2017	6,660.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023711	QUALITY CARE PROVIDERS LIMITED	18/10/2017	5,811.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023712	PURLEY PARK TRUST LTD	18/10/2017	3,941.48	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023713	QUALITY CARE PROVIDERS LIMITED	18/10/2017	9,433.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023714	QUALITY CARE PROVIDERS LIMITED	18/10/2017	6,300.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023715	PURLEY PARK TRUST LTD	18/10/2017	3,927.56	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023716	CINEMA & TELEVISION BENEVOLENT FUND	18/10/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023717	HILLTOP HOUSE	18/10/2017	-2,687.39	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023718	LIVABILITY	18/10/2017	4,791.72	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023719	LASHBROOK HOUSE CARE CENTRE	18/10/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023720	THE ABBEYFIELD READING SOCIETY LTD	18/10/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023721	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023722	CARETECH COMMUNITY SERVICES LTD	18/10/2017	2,638.12	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023723	OAKVIEW CARE (BERKSHIRE) LTD	18/10/2017	11,475.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023724	PURLEY PARK TRUST LTD	18/10/2017	4,693.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023724	PURLEY PARK TRUST LTD	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023725	CHOICE LIMITED	18/10/2017	7,752.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023725	CHOICE LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023726	CHOICE LIMITED	18/10/2017	7,140.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023726	CHOICE LIMITED	18/10/2017	-459.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023727	PURLEY PARK TRUST LTD	18/10/2017	3,796.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023727	PURLEY PARK TRUST LTD	18/10/2017	-529.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023728	CHOICE LIMITED	18/10/2017	7,074.27	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023728	CHOICE LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023729	SEEABILITY	18/10/2017	6,346.16	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023729	SEEABILITY	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023730	TCM PARTNERSHIP	18/10/2017	8,159.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023730	TCM PARTNERSHIP	18/10/2017	-339.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023731	PURLEY PARK TRUST LTD	18/10/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023732	TRANSPARENT CARE LTD	18/10/2017	5,868.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023732	TRANSPARENT CARE LTD	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023733	UNITED RESPONSE	18/10/2017	5,469.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023733	UNITED RESPONSE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023734	VOYAGE CARE	18/10/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023734	VOYAGE CARE	18/10/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023735	ASHLEY LODGE	18/10/2017	5,774.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023735	ASHLEY LODGE	18/10/2017	-456.52	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023736	VOYAGE CARE	18/10/2017	5,592.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023736	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023737	VOYAGE CARE	18/10/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023737	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023738	VOYAGE CARE	18/10/2017	4,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023738	VOYAGE CARE	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023739	BUPA CARE SERVICES	18/10/2017	4,356.44	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023740	CHOICE LIMITED	18/10/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023740	CHOICE LIMITED	18/10/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023741	NEWLAND HOUSE	18/10/2017	3,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023742	HOLLIES	18/10/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023743	COLLEYCARE LIMITED	18/10/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023744	TRANSPARENT CARE LTD	18/10/2017	8,866.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023745	TRACS LTD	18/10/2017	5,992.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023746	THE BOLTONS	18/10/2017	2,460.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023747	REACH LTD	18/10/2017	2,678.76	5743	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023748	THE BOLTONS	18/10/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023749	LIFE CARE CORPORATION LIMITED	18/10/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023750	COLLEYCARE LIMITED	18/10/2017	23,000.00	5752	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
4023751	CHILMINGTON HOMES LIMITED	18/10/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023752	LEONARD CHESHIRE FOUNDATION	18/10/2017	3,334.32	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023752	LEONARD CHESHIRE FOUNDATION	18/10/2017	-505.80	5773	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4023753	NORMANHURST RESIDENTIAL HOME	18/10/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023754	JAMES DUNN T/A GROVE HILL CARE HOME	18/10/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023755	CHILMINGTON HOMES LIMITED	18/10/2017	5,024.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023756	BELAMIE GABLES CARE HOME	18/10/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023757	COLLEYCARE LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023758	VOYAGE CARE	18/10/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023759	AUSTEN HOUSE BARCHESTER HEALTHCARE	18/10/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023760	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023761	PURLEY PARK TRUST LTD	18/10/2017	6,037.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023762	PURLEY PARK TRUST LTD	18/10/2017	4,091.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023763	COLLEYGARE LIMITED	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023764	CHILMINGTON HOMES LIMITED	18/10/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023765	CHOICE LIMITED	18/10/2017	7,327.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023766	COLLEYGARE LIMITED	18/10/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023767	MOORLANDS REST HOME	18/10/2017	3,180.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023768	THE BOLTONS	18/10/2017	2,016.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023768	THE BOLTONS	18/10/2017	864.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023769	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023770	NORTHCOURT LODGE CARE HOME LTD	18/10/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023771	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023772	LIFE CARE CORPORATION LIMITED	18/10/2017	-1,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023773	THE PADDOCKS CARE HOME	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023774	CHOICE LIMITED	18/10/2017	3,384.00	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023775	COLLEYGARE LIMITED	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023776	WESTWARD / BLISS	18/10/2017	4,517.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023777	N NOTARO HOMES LTD	18/10/2017	3,180.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023778	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	3,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023779	HIGHLAND BLUE LIMITED	18/10/2017	3,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023780	THE BOLTONS	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023781	COLLEYGARE LIMITED	18/10/2017	3,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023782	ARGYLES NURSING HOME (BUPA)	18/10/2017	4,000.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023783	LIFE CARE CORPORATION LIMITED	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023784	BUPA CARE SERVICES	18/10/2017	3,779.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023785	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	-642.86	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023786	AUTISM CARE WILTSHIRE T/A	18/10/2017	8,288.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023788	LIFE CARE CORPORATION LIMITED	18/10/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023790	DOWNSHIRE HOUSE	18/10/2017	13,469.09	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023791	SALT HILL CARE CENTRE	13/12/2017	1,885.71	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023792	LIFE CARE CORPORATION LIMITED	18/10/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023792	LIFE CARE CORPORATION LIMITED	18/10/2017	1,120.00	5772	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023793	THE ABBEYFIELD READING SOCIETY LTD	18/10/2017	2,888.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023794	HOLLIES	18/10/2017	2,815.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023795	THE GLENSIDE HOSPITAL FOR NEURO REHABILITATION	18/10/2017	5,140.80	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023796	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023797	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023798	MULBERRY HOUSE RESIDENTIAL CARE HOME	18/10/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023799	LIFE CARE CORPORATION LIMITED	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023800	RESIDENTIAL COMMUNITY CARE	18/10/2017	53,042.79	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023800	RESIDENTIAL COMMUNITY CARE	18/10/2017	44,573.35	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023801	THE BOLTONS	18/10/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023802	APPLEHILL	18/10/2017	3,360.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023802	APPLEHILL	18/10/2017	3,360.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023803	VOYAGE CARE	18/10/2017	5,483.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023804	HUNGERFORD CARE HOME	18/10/2017	2,800.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4023805	CHOICE LIMITED	18/10/2017	7,664.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023806	CARETECH COMMUNITY SERVICES LTD	18/10/2017	5,974.40	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023807	THE BOLTONS	18/10/2017	3,000.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023808	CHOICE LIMITED	18/10/2017	8,664.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023809	LIFE CARE CORPORATION LIMITED	18/10/2017	-571.43	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023810	MANORHEY CARE CENTRE	31/10/2017	12,795.43	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023812	LIFE CARE CORPORATION LIMITED	18/10/2017	2,892.86	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4023813	INDIVIDUAL	18/10/2017	514.29	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4023814	INDIVIDUAL	23/10/2017	720.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023815	INDIVIDUAL	17/10/2017	1,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023816	INDIVIDUAL	20/10/2017	3,325.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023818	STREET FURNISHINGS LTD	17/10/2017	580.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4023820	WOLSELEY UK LIMITED	23/10/2017	1,478.02	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4023821	WOLSELEY UK LIMITED	23/10/2017	3,822.75	4351	4111	Materials from Store	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4023823	DOWLIS CORPORATE SOLUTIONS UK LTD	06/11/2017	586.79	3555	4200	Protective Clothing	Directorate of Children, Education and Early Help Services	Head of Education Services
4023825	INDIVIDUAL	06/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023826	INDIVIDUAL	02/11/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023827	INDIVIDUAL	06/11/2017	1,225.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023830	INDIVIDUAL	06/11/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023831	INDIVIDUAL	02/11/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023832	INDIVIDUAL	27/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023833	INDIVIDUAL	06/11/2017	1,410.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023834	INDIVIDUAL	02/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023835	INDIVIDUAL	02/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023836	INDIVIDUAL	30/10/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023837	INDIVIDUAL	03/11/2017	525.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023838	INDIVIDUAL	25/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023839	INDIVIDUAL	25/10/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4023840	INDIVIDUAL	25/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023841	INDIVIDUAL	25/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023842	INDIVIDUAL	25/10/2017	660.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023843	INDIVIDUAL	25/10/2017	2,985.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023846	INDIVIDUAL	25/10/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023847	INDIVIDUAL	27/10/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023848	INDIVIDUAL	02/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023849	WSP UK LTD	03/11/2017	2,213.00	8518	9030	External Fees Architects	Housing Capital	Housing Capital
4023849	WSP UK LTD	03/11/2017	35,413.00	8518	9030	External Fees Architects	Housing Capital	Housing Capital
4023850	INDIVIDUAL	26/10/2017	900.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023851	INDIVIDUAL	01/11/2017	1,620.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023852	INDIVIDUAL	02/11/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023854	INDIVIDUAL	03/11/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4023865	SAFE!	30/10/2017	25,000.00	3360	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Early Help
4023869	OFFICE DEPOT UK LTD	30/10/2017	709.84	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4023872	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	18/10/2017	-187.00	9823	9699	Holding Code	Financial Services	Control Accounts
4023872	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	18/10/2017	2,275.94	3700	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Education Services
4023873	WESSEX SITE INSPECTION LTD	02/11/2017	630.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4023874	ROYAL MAIL GROUP LTD	25/10/2017	624.47	2300	5401	TPP Contract	Corporate Support Services	Support Services
4023875	CIPFA	17/10/2017	33,710.00	2200	4603	Subscriptions	Corporate Support Services	Support Services
4023876	AMBLEGLOW	06/11/2017	583.00	5446	1960	Recruitment & Interview Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023877	AMBLEGLOW	06/11/2017	583.00	5446	1960	Recruitment & Interview Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4023880	JAC. UITTENBOGAARD & ZONEN BV	01/11/2017	1,950.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4023882	ATKINS LIMITED	14/11/2017	425.00	8256	9031	External Fees Surveyors	Education + Community Capital	Education + Community Capital
4023886	CHRISTIAN COMMUNITY ACTION	17/10/2017	1,870.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4023887	BERKSHIRE HEALTHCARE NHS TRUST	06/11/2017	8,480.75	5154	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
4023888	EDGE SERVICES	08/11/2017	-893.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)

4023888	EDGE SERVICES	08/11/2017	470.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4023888	EDGE SERVICES	08/11/2017	-470.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4023889	WESTERMO DATA COMMUNICATIONS LTD	06/11/2017	12.50	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4023889	WESTERMO DATA COMMUNICATIONS LTD	06/11/2017	2,380.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4023890	COLLECT SERVICES LIMITED	30/10/2017	12,871.75	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4023890	COLLECT SERVICES LIMITED	30/10/2017	-12,871.75	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4023890	COLLECT SERVICES LIMITED	30/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4023890	COLLECT SERVICES LIMITED	30/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4023891	COLLECT SERVICES LIMITED	30/10/2017	7,319.26	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4023891	COLLECT SERVICES LIMITED	30/10/2017	-7,319.26	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4023891	COLLECT SERVICES LIMITED	30/10/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4023891	COLLECT SERVICES LIMITED	30/10/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4023893	BOUCHIER FENCING LIMITED	30/10/2017	270.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4023893	BOUCHIER FENCING LIMITED	30/10/2017	27.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4023893	BOUCHIER FENCING LIMITED	30/10/2017	160.08	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4023893	BOUCHIER FENCING LIMITED	30/10/2017	104.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4023898	FCC RECYCLING (UK) LTD	08/11/2017	4,957.66	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4023898	FCC RECYCLING (UK) LTD	08/11/2017	3,512.71	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4023898	FCC RECYCLING (UK) LTD	08/11/2017	-8,470.37	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4023898	FCC RECYCLING (UK) LTD	08/11/2017	8,470.37	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4023898	FCC RECYCLING (UK) LTD	08/11/2017	1,112.64	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4023898	FCC RECYCLING (UK) LTD	08/11/2017	-1,112.64	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4023899	INDIVIDUAL	06/11/2017	750.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other

4023907	NORTHGATE PUBLIC SERVICES (UK) LTD	06/11/2017	5,473.07	2400	4500	PurchaseComputer Equipt	Corporate Support Services	Support Services
4023912	READIBUS LTD	23/10/2017	17,441.00	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4023914	MMP CONSULTANCY LTD	02/11/2017	845.63	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023916	SKILLS FOR CARE	03/11/2017	1,500.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4023920	INDIVIDUAL	23/10/2017	500.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4023921	BLACK & WHITE CARS	27/10/2017	845.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4023922	SANDS SECURITY LTD	30/10/2017	1,603.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4023923	ADOPTIONPLUS	08/11/2017	850.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4023924	DEELAND LTD T/A SERVICEMASTER	08/11/2017	717.57	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023925	PILON LTD	18/10/2017	24,572.49	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023927	PILON LTD	06/11/2017	1,044.47	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023928	PILON LTD	06/11/2017	2,410.88	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023929	CORRECT CONTRACT SERVICES LTD	18/10/2017	2,911.80	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023931	CORRECT CONTRACT SERVICES LTD	18/10/2017	3,046.37	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023933	CORRECT CONTRACT SERVICES LTD	18/10/2017	3,168.56	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023950	VILLAGE PROPERTIES	18/10/2017	1,875.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4023953	INDIVIDUAL	18/10/2017	1,376.99	9612	9650	Income	Community Care + Housing	Housing General Fund
4023955	INDIVIDUAL	18/10/2017	2,175.20	9612	9650	Income	Community Care + Housing	Housing General Fund
4023963	READING TRANSPORT LTD	18/10/2017	277,860.73	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care

4023964	CORRECT CONTRACT SERVICES LTD	18/10/2017	4,290.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023970	DEELAND LTD T/A SERVICEMASTER	08/11/2017	567.88	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023972	DEELAND LTD T/A SERVICEMASTER	08/11/2017	1,203.77	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023973	DEELAND LTD T/A SERVICEMASTER	08/11/2017	440.55	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023975	DEELAND LTD T/A SERVICEMASTER	08/11/2017	681.22	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023977	DEELAND LTD T/A SERVICEMASTER	08/11/2017	920.51	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4023981	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	08/11/2017	22,353.56	8626	9033	External Fees Misc.	General Capital	General Capital
4023984	A1 WOKINGHAM CAR SPARES	06/11/2017	1,340.00	4591	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4023988	VALUATION OFFICE AGENCY	18/10/2017	3,228.10	4562	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
4024013	INDIVIDUAL	18/10/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024013	INDIVIDUAL	18/10/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024020	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024023	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024026	INDIVIDUAL	18/10/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024026	INDIVIDUAL	18/10/2017	128.00	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024036	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024037	INDIVIDUAL	18/10/2017	1,535.38	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024063	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024065	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024067	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4024068	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024072	INDIVIDUAL	18/10/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024073	INDIVIDUAL	18/10/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024075	INDIVIDUAL	18/10/2017	511.50	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024082	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024089	INDIVIDUAL	18/10/2017	907.02	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024090	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024091	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024097	INDIVIDUAL	18/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024103	INDIVIDUAL	18/10/2017	1,023.90	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024104	INDIVIDUAL	18/10/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024106	INDIVIDUAL	29/11/2017	-1,955.71	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024107	INDIVIDUAL	18/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024123	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024125	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024126	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024128	MICHELLE VICTORIA NEW	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024129	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024132	INDIVIDUAL	18/10/2017	344.44	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024132	INDIVIDUAL	18/10/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024134	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024135	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024143	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4024144	INDIVIDUAL	18/10/2017	307.64	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024144	INDIVIDUAL	18/10/2017	1,170.00	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024152	INDIVIDUAL	18/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024154	INDIVIDUAL	18/10/2017	686.40	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024167	INDIVIDUAL	18/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024175	INDIVIDUAL	18/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024204	INDIVIDUAL	18/10/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024204	INDIVIDUAL	18/10/2017	113.00	5451	5616	Client Clothing	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024207	INDIVIDUAL	18/10/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024209	INDIVIDUAL	18/10/2017	1,032.79	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024232	INDIVIDUAL	18/10/2017	600.00	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024246	INDIVIDUAL	18/10/2017	550.90	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024258	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024259	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024260	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024262	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024264	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024265	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024266	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024268	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024272	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024274	INDIVIDUAL	18/10/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024276	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4024288	INDIVIDUAL	18/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024310	INDIVIDUAL	18/10/2017	-1,152.92	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024311	INDIVIDUAL	18/10/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024311	INDIVIDUAL	18/10/2017	235.20	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024331	INDIVIDUAL	18/10/2017	681.24	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024332	INDIVIDUAL	18/10/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024332	INDIVIDUAL	18/10/2017	120.45	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024338	INDIVIDUAL	18/10/2017	850.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024342	INDIVIDUAL	18/10/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024344	INDIVIDUAL	18/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024346	INDIVIDUAL	18/10/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024361	INDIVIDUAL	18/10/2017	956.16	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024362	INDIVIDUAL	18/10/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024364	INDIVIDUAL	18/10/2017	530.70	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024379	INDIVIDUAL	18/10/2017	802.00	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024391	INDIVIDUAL	18/10/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024393	INDIVIDUAL	18/10/2017	1,030.00	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024431	INDIVIDUAL	18/10/2017	725.15	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024436	INDIVIDUAL	18/10/2017	530.70	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024436	INDIVIDUAL	18/10/2017	-27.40	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024449	INDIVIDUAL	18/10/2017	500.00	5063	5303	Volunteers Expenses	Directorate of Adult Care and Health Services	Adult Services
4024454	INDIVIDUAL	18/10/2017	790.02	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4024463	INDIVIDUAL	18/10/2017	577.50	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services

4024465	INDIVIDUAL	18/10/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4024471	INDIVIDUAL	18/10/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4024473	INDIVIDUAL	18/10/2017	536.80	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4024476	INDIVIDUAL	18/10/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4024482	INDIVIDUAL	18/10/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4024490	ENHANCE EHC LTD	18/10/2017	2,193.40	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024490	ENHANCE EHC LTD	18/10/2017	-2,193.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024490	ENHANCE EHC LTD	18/10/2017	2,748.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024490	ENHANCE EHC LTD	18/10/2017	2,193.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024492	VODAFONE LIMITED	24/10/2017	3,523.52	2300	4509	Internet Connections, etc	Corporate Support Services	Support Services
4024493	READING TRANSPORT LTD	18/10/2017	4,766.49	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4024494	READING TRANSPORT LTD	18/10/2017	15,175.00	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4024495	READING TRANSPORT LTD	18/10/2017	4,918.59	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4024496	AGRICULTURAL & ESTATE SERVICES	18/10/2017	4,779.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4024500	SQUIRE PATTON BOGGS (UK) LLP	18/10/2017	3,400.00	8910	9033	External Fees Misc.	Capital Receipts Capital	Capital Receipts Capital
4024501	NSL LIMITED	18/10/2017	8,092.82	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4024501	NSL LIMITED	18/10/2017	3,839.97	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4024502	A1 WOKINGHAM CAR SPARES	06/11/2017	7,035.00	4591	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4024503	A1 WOKINGHAM CAR SPARES	06/11/2017	-7,035.00	4591	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4024506	THE GRAPHIC DESIGN HOUSE	18/10/2017	670.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4024507	RIDGE & PARTNERS	23/10/2017	12,650.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	1.87	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	1.81	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care

4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	1.81	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	1.81	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	2.65	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	139.90	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	134.95	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	134.95	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	198.00	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024510	BK SAFETY & WORKWEAR LTD	06/11/2017	134.95	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4024521	PLAYSAFETY LTD	06/11/2017	420.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4024521	PLAYSAFETY LTD	06/11/2017	195.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4024522	LDA DESIGN CONSULTING LTD	19/10/2017	2,562.50	8680	9051	Design Fees	General Capital	General Capital
4024523	NORTHGATE PUBLIC SERVICES (UK) LTD	06/11/2017	2,430.00	2400	4500	PurchaseComputer Equipt	Corporate Support Services	Support Services
4024525	SLOUGH BOROUGH COUNCIL	06/11/2017	132,108.25	8882	9026	Contractors	ENCAS Transport	Other
4024529	HAYS	08/11/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4024529	HAYS	08/11/2017	-1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4024529	HAYS	08/11/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4024531	R HUNT (AGRICULTURAL ENGINEERS) LTD	08/11/2017	1,995.00	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4024533	CAPITA BUSINESS SERVICES LTD	06/11/2017	1,500.00	2250	5401	TPP Contract	Corporate Support Services	Support Services
4024541	ROYAL BERKSHIRE NHS FOUNDATION TRUST	26/10/2017	6,411.10	5248	4315	NHS Trusts	Directorate of Adult Care and Health Services	Adult Services
4024552	EARLEY SECURITY SERVICES SOUTHERN LTD	19/10/2017	1,024.80	4607	2302	Security costs	Corporate Support Services	Support Services
4024553	DIGNITY FUNERALS LTD	24/10/2017	1,045.00	4606	5400	TPP to Others	Corporate Support Services	Support Services
4024555	SCHOOL TRAVEL	19/10/2017	990.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024556	SCHOOL TRAVEL	19/10/2017	1,392.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024557	SCHOOL TRAVEL	19/10/2017	1,644.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024558	SCHOOL TRAVEL	19/10/2017	1,482.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4024559	SCHOOL TRAVEL	19/10/2017	1,580.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024560	SCHOOL TRAVEL	19/10/2017	1,224.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024561	SCHOOL TRAVEL	19/10/2017	2,254.76	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024562	SCHOOL TRAVEL	19/10/2017	660.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024563	SCHOOL TRAVEL	19/10/2017	880.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024564	SCHOOL TRAVEL	19/10/2017	702.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024565	SCHOOL TRAVEL	19/10/2017	760.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024566	SCHOOL TRAVEL	19/10/2017	1,343.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024572	TRIPLE P UK LTD	01/11/2017	5,040.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4024572	TRIPLE P UK LTD	01/11/2017	210.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4024573	BIDVEST FOODSERVICE	09/11/2017	27.20	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
4024573	BIDVEST FOODSERVICE	09/11/2017	548.94	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
4024575	LGC LIMITED	06/11/2017	990.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024579	SIMONE SURVEYS LTD	19/10/2017	-140.00	9823	9699	Holding Code	Financial Services	Control Accounts
4024579	SIMONE SURVEYS LTD	19/10/2017	700.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
4024580	MEDLOCK ELECTRICAL DISTRIBUTORS	30/10/2017	578.25	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024580	MEDLOCK ELECTRICAL DISTRIBUTORS	30/10/2017	1,259.37	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024581	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	1,010.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024583	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	816.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024584	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	1,050.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024585	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	1,871.40	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024587	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	965.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024588	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	953.94	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4024589	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	2,129.28	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024591	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	2,096.10	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024592	PHIL HUTT SCHOOL TRANSPORT	03/11/2017	1,050.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024601	HILTON HOTEL READING	20/10/2017	1,500.00	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
4024605	EVERYCARE READING	27/10/2017	2,397.20	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4024606	WHITEKNIGHTS TRAVEL LTD	31/10/2017	1,721.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024607	WHITEKNIGHTS TRAVEL LTD	31/10/2017	1,608.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024608	WHITEKNIGHTS TRAVEL LTD	31/10/2017	1,842.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024609	WHITEKNIGHTS TRAVEL LTD	31/10/2017	2,100.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024610	WHITEKNIGHTS TRAVEL LTD	31/10/2017	1,970.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024611	WHITEKNIGHTS TRAVEL LTD	03/11/2017	1,805.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024612	WHITEKNIGHTS TRAVEL LTD	03/11/2017	1,748.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024615	WHITEKNIGHTS TRAVEL LTD	03/11/2017	1,828.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024619	ONE53 LIMITED	30/10/2017	21.60	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4024619	ONE53 LIMITED	30/10/2017	1,239.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4024623	A C BECK & SON (CONTRACTS) LTD	06/11/2017	552.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024624	INDIVIDUAL	10/11/2017	720.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4024627	DSI BILLING SERVICES LTD	09/11/2017	566.20	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4024627	DSI BILLING SERVICES LTD	09/11/2017	566.20	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4024632	MATCHTECH GROUP PLC	06/11/2017	2,981.25	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024633	BOWAK LTD	25/10/2017	444.50	1101	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4024637	OXFORD ROAD PHARMACY	19/10/2017	4,692.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4024638	GRAFT (THAMES VALLEY) LTD	01/11/2017	2,000.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development

4024642	NEWPARK SECURITY LIMITED	19/10/2017	6,025.00	8803	9026	Contractors	ENCAS Transport	Cross Boundary
4024645	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	-65.80	9823	9699	Holding Code	Financial Services	Control Accounts
4024645	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	987.00	5970	2096	Risk Assessments	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024646	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	-65.80	9823	9699	Holding Code	Financial Services	Control Accounts
4024646	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	987.00	5970	2096	Risk Assessments	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024647	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	-66.53	9823	9699	Holding Code	Financial Services	Control Accounts
4024647	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	998.00	5970	2096	Risk Assessments	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024648	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	-108.00	9823	9699	Holding Code	Financial Services	Control Accounts
4024648	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	1,620.00	5970	2096	Risk Assessments	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024649	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	-65.73	9823	9699	Holding Code	Financial Services	Control Accounts
4024649	R&A HAINES BUILDING CONTRACTORS LTD	19/10/2017	986.00	5970	2096	Risk Assessments	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024652	LAPWING	09/11/2017	640.85	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4024653	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	19/10/2017	27,600.00	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024655	LGC LIMITED	06/11/2017	1,155.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024656	PLAYSAFETY LTD	08/11/2017	3,087.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4024660	WDM LIMITED	19/10/2017	981.98	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4024661	WDM LIMITED	19/10/2017	3,763.41	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4024663	SCHOOL TRAVEL	19/10/2017	1,615.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024664	CHARTWELLS	02/11/2017	-72,270.05	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4024664	CHARTWELLS	02/11/2017	72,270.05	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services

4024664	CHARTWELLS	02/11/2017	1.00	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4024664	CHARTWELLS	02/11/2017	-1.00	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4024665	FSW IT SOLUTIONS LIMITED	10/11/2017	2,333.31	4550	2201	DfT Bridges	Environment and Neighbourhood Services	Transportation and Street Care
4024669	COPE OCCUPATIONAL HEALTH & ERGONOMIC SERVICES LTD	23/10/2017	3,917.50	2600	4770	Health + Safety	Corporate Support Services	Support Services
4024672	SEVEN RESOURCING LTD	07/11/2017	9.00	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024672	SEVEN RESOURCING LTD	07/11/2017	1,572.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024676	MEMSAFE LTD	23/10/2017	4,444.50	4607	4770	Health + Safety	Corporate Support Services	Support Services
4024677	BERKSHIRE RECORD SOCIETY	06/11/2017	5,000.00	1260	4230	Printing + Duplicating	Corporate Support Services	Support Services
4024689	HAYS	10/11/2017	2,992.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4024690	HAYS	10/11/2017	2,992.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4024692	HAYS	10/11/2017	468.57	2210	1983	Agency Staff	Corporate Support Services	Support Services
4024694	CAREMARK (WEST BERKSHIRE & READING)	19/10/2017	1,289.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024695	VJ CARERS LIMITED	19/10/2017	2,352.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024696	CAREMARK (WEST BERKSHIRE & READING)	19/10/2017	1,457.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024697	CAREWATCH CARE SERVICES LTD	19/10/2017	647.19	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024698	CAREWATCH CARE SERVICES LTD	19/10/2017	2,680.65	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024701	CAREMARK (WEST BERKSHIRE & READING)	19/10/2017	1,817.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024702	VOYAGE CARE	19/10/2017	3,936.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024703	VOYAGE CARE	19/10/2017	4,025.31	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024704	VOYAGE CARE	19/10/2017	2,776.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4024706	FIVE RIVERS CHILD CARE LIMITED	19/10/2017	4,947.17	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024707	FIVE RIVERS CHILD CARE LIMITED	19/10/2017	6,746.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024709	FIVE RIVERS CHILD CARE LIMITED	19/10/2017	6,971.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024710	FIVE RIVERS CHILD CARE LIMITED	19/10/2017	6,971.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024713	INDIVIDUAL	19/10/2017	900.00	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services

4024714	NEXT STEP FOSTERING	06/11/2017	3,986.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024715	NEXT STEP FOSTERING	06/11/2017	3,804.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024716	NEXT STEP FOSTERING	06/11/2017	3,804.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024717	ARTEMIS SUPPORT LIMITED	19/10/2017	11,600.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024718	MCRAE RESIDENTIAL CARE SERVICES	19/10/2017	9,951.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024719	MCRAE RESIDENTIAL CARE SERVICES	19/10/2017	9,951.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024720	MCRAE RESIDENTIAL CARE SERVICES	19/10/2017	14,898.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024721	MCRAE RESIDENTIAL CARE SERVICES	23/10/2017	9,630.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024722	READING HOTEL	19/10/2017	1,500.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024723	BENECARE LIMITED	08/11/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024724	COHESION CONSULT LTD	09/11/2017	1,101.67	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4024726	ALFRED SUTTON PRIMARY	20/10/2017	14,092.50	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024728	CAVERSHAM PARK PRIMARY	20/10/2017	594.24	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024729	CAVERSHAM PRIMARY	20/10/2017	9,980.00	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024730	CHRIST THE KING RC PRIMARY	20/10/2017	2,994.92	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024731	COLEY PRIMARY	20/10/2017	3,129.30	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024732	E P COLLIER PRIMARY	20/10/2017	1,723.59	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024733	EMMER GREEN PRIMARY	20/10/2017	3,770.67	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024735	GEOFFREY FIELD INFANT SCHOOL	20/10/2017	971.23	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024736	INDIVIDUAL	20/10/2017	1,632.42	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024737	KATESGROVE PRIMARY	20/10/2017	9,788.47	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024738	MANOR PRIMARY	20/10/2017	3,140.53	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024739	MICKLANDS PRIMARY	20/10/2017	3,303.74	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

4024740	MOORLANDS PRIMARY	20/10/2017	5,720.42	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024741	NEW CHRISTCHURCH C E PRIMARY SCHOOL	20/10/2017	3,931.68	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024742	OXFORD ROAD PRIMARY	20/10/2017	7,512.42	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024743	PARK LANE PRIMARY	20/10/2017	1,609.57	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024744	REDLANDS PRIMARY	20/10/2017	1,846.61	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024745	SOUTHCOTE PRIMARY	20/10/2017	6,655.61	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024746	ST ANNES RC PRIMARY	20/10/2017	3,536.79	3104	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024747	ST MARTINS RC PRIMARY	20/10/2017	637.96	3108	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024748	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	20/10/2017	7,872.19	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024749	ST MICHAELS PRIMARY	20/10/2017	6,337.00	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024750	THAMESIDE PRIMARY SCHOOL	20/10/2017	6,601.88	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024751	THE HILL PRIMARY SCHOOL	20/10/2017	3,156.27	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024752	THE RIDGEWAY PRIMARY	20/10/2017	9,782.55	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024753	WHITLEY PARK SCHOOL	20/10/2017	8,939.19	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024754	WILSON PRIMARY	20/10/2017	3,345.69	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024755	PHOENIX COLLEGE	20/10/2017	3,763.23	3250	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024756	THE HOLY BROOK SCHOOL	20/10/2017	737.62	3254	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024757	BLAGDON NURSERY	20/10/2017	1,193.50	3000	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024759	CAVERSHAM NURSERY	20/10/2017	1,513.16	3004	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024761	NORCOT EARLY YEARS CENTRE	20/10/2017	1,650.62	3010	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4024762	NORCOT EARLY YEARS CENTRE	20/10/2017	42,500.00	5440	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Early Help
4024764	INDIVIDUAL	10/11/2017	660.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4024765	VEALE WASBROUGH VIZARDS	19/10/2017	1,215.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4024767	VEALE WASBROUGH VIZARDS	19/10/2017	2,725.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4024773	WILMOTHS WOKINGHAM	27/10/2017	563.06	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4024775	IMAGE BOX DESIGN LTD	19/10/2017	40.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	105.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	336.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	168.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	63.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	108.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	180.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	288.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	414.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024775	IMAGE BOX DESIGN LTD	19/10/2017	90.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4024781	AQUATEC AQUARIUMS	19/10/2017	782.01	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024782	WOKINGHAM BOROUGH COUNCIL	23/10/2017	9,647.46	2430	4767	Elections	Corporate Support Services	Support Services
4024785	ELECTORAL REFORM SERVICES	20/10/2017	1,008.07	2435	4230	Printing + Duplicating	Corporate Support Services	Support Services
4024790	MCGRATH MEDIA	23/10/2017	495.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-8.00	1241	8136	Sales Food	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	21,786.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-19.50	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-560.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-415.56	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	7,094.94	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	13,613.06	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-728.89	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development

4024796	SJM LTD	19/10/2017	-45.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-1,598.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-67.50	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-50.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-2,420.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-20,708.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4024796	SJM LTD	19/10/2017	-1,078.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4024797	TREVAL CLEANING SERVICES	20/10/2017	1,747.25	1220	2701	Office Cleaning	Environment and Neighbourhood Services	Economic and Cultural Development
4024798	RAINBOW CARPETS	31/10/2017	420.00	5970	2044	Minor Voids	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024802	CLOW GROUP LTD	06/11/2017	1,500.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4024804	VERMATECH PEST CONTROL	30/10/2017	922.50	5970	2042	Estate Maintenance	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024805	ACTION ON HEARING LOSS	02/11/2017	2,566.82	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
4024808	INDIVIDUAL	02/11/2017	750.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4024811	THEBIGWORD INTERPRETING SERVICES LTD	09/11/2017	456.67	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
4024813	MIRUS PROJECTS LIMITED	10/11/2017	1,436.00	5940	2011	Modifications+Alterations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024816	LISTER WILDER LTD	10/11/2017	697.06	1306	3104	HortcultrIMachServ/Repair	Environment and Neighbourhood Services	Transportation and Street Care
4024818	SOFTCAT LIMITED	10/11/2017	7.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4024818	SOFTCAT LIMITED	10/11/2017	1,207.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4024826	RABBITS VEHICLE HIRE LTD	09/11/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4024827	RABBITS VEHICLE HIRE LTD	09/11/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4024829	RABBITS VEHICLE HIRE LTD	06/11/2017	840.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4024830	RABBITS VEHICLE HIRE LTD	06/11/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4024833	GBGEOTECHNICS LTD	20/10/2017	5,980.00	8627	9033	External Fees Misc.	General Capital	General Capital

4024837	PSYCHOLOGY EXPERTS	02/11/2017	2,330.40	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4024840	UBIQUIS	06/11/2017	2,840.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4024841	ASKONAS HOLT LTD	20/10/2017	5,735.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4024841	ASKONAS HOLT LTD	20/10/2017	-106.22	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4024841	ASKONAS HOLT LTD	20/10/2017	-215.18	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4024841	ASKONAS HOLT LTD	20/10/2017	3,000.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4024841	ASKONAS HOLT LTD	20/10/2017	-356.00	1213	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4024841	ASKONAS HOLT LTD	20/10/2017	-5,058.10	1213	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4024842	FLOORCRAFT (READING)	01/11/2017	953.41	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024843	DAWNUS CONSTRUCTION HOLDINGS LTD	25/10/2017	9,359.61	8680	9033	External Fees Misc.	General Capital	General Capital
4024844	DAVIS SCAFFOLDING	20/10/2017	450.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024845	DAVIS SCAFFOLDING	20/10/2017	700.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024846	DAVIS SCAFFOLDING	20/10/2017	650.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024847	DAVIS SCAFFOLDING	20/10/2017	450.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024848	DAVIS SCAFFOLDING	20/10/2017	450.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024849	DAVIS SCAFFOLDING	20/10/2017	450.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024850	GLASRITE LTD	30/10/2017	525.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024851	UNICORN WINDOWS LTD	02/11/2017	1,532.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024853	FIRST CHOICE LANDSCAPES & FENCING LTD	02/11/2017	6,927.00	8680	9032	External Fees Engineers	General Capital	General Capital

4024854	INDIVIDUAL	31/10/2017	5,226.40	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024857	INDIVIDUAL	25/10/2017	86.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4024857	INDIVIDUAL	25/10/2017	430.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4024857	INDIVIDUAL	25/10/2017	27.60	4726	3303	Travel Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4024861	CHAMBERS TOURING LTD	20/10/2017	16,888.75	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	-9.75	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	-210.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	-376.75	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	829.36	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	11,675.16	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	-45.60	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	-774.01	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	-15,157.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4024861	CHAMBERS TOURING LTD	20/10/2017	-1,145.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4024862	SMS ENVIRONMENTAL LTD	31/10/2017	4,761.50	8602	9150	Plant	General Capital	General Capital
4024863	M & B ELECTRICAL SERVICES	02/11/2017	2,207.00	8001	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4024864	IPEOPLE SOLUTIONS LIMITED	10/11/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024865	SMS ENVIRONMENTAL LTD	31/10/2017	164.43	8602	9150	Plant	General Capital	General Capital
4024865	SMS ENVIRONMENTAL LTD	31/10/2017	6,450.28	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024865	SMS ENVIRONMENTAL LTD	31/10/2017	365.29	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024866	IPEOPLE SOLUTIONS LIMITED	10/11/2017	2,016.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024867	SMS ENVIRONMENTAL LTD	31/10/2017	845.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024868	IPEOPLE SOLUTIONS LIMITED	10/11/2017	2,800.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4024873	IPEOPLE SOLUTIONS LIMITED	10/11/2017	2,520.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services

4024876	ENQUIN ENVIRONMENTAL LTD	13/11/2017	1,567.50	8680	9033	External Fees Misc.	General Capital	General Capital
4024878	IPEOPLE SOLUTIONS LIMITED	10/11/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024879	SMS ENVIRONMENTAL LTD	31/10/2017	2,392.00	8602	9150	Plant	General Capital	General Capital
4024880	ONE53 LIMITED	01/11/2017	32.85	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4024880	ONE53 LIMITED	01/11/2017	1,239.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4024882	BOUND AND GAGGED LIMITED	20/10/2017	1,249.18	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4024885	SMS ENVIRONMENTAL LTD	31/10/2017	1,350.00	8602	9150	Plant	General Capital	General Capital
4024888	INSTITUTE OF LICENSING	13/11/2017	1,000.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4024897	INTERROUTE MANAGED SERVICES UK LIMITED	06/11/2017	723.00	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
4024902	STEAMING LTD	06/11/2017	779.99	3470	4955	Contract Other	Directorate of Children, Education and Early Help Services	Schools
4024903	FISHER HYDRAULICS LTD	03/11/2017	1,333.50	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4024906	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	3,960.00	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4024907	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	844.25	8015	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
4024909	A2 DOMINION GROUP	23/10/2017	797.03	5159	4000	Office furniture - Purchase &	Directorate of Adult Care and Health Services	Adult Services
4024911	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	482.88	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024911	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	112.85	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024911	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	120.45	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024919	NIMBUS JOURNEY INFORMATION	09/11/2017	17,835.60	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4024919	NIMBUS JOURNEY INFORMATION	09/11/2017	3,317.42	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4024919	NIMBUS JOURNEY INFORMATION	09/11/2017	14,518.18	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4024919	NIMBUS JOURNEY INFORMATION	09/11/2017	-3,317.42	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4024919	NIMBUS JOURNEY INFORMATION	09/11/2017	-14,518.18	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care

4024920	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	743.30	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024920	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	483.67	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024920	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	13.31	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024924	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	335.91	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024924	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	375.46	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024924	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/10/2017	10.94	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	324.00	8257	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	3,403.33	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	1,535.67	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	956.67	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	1,718.67	8213	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	195.00	8215	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	15.00	8216	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	390.00	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	672.00	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	2,252.45	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	1,670.67	8229	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	7,256.25	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	1,568.67	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	216.00	8219	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital

4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	464.38	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	5,243.75	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	468.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	105.00	8260	9031	External Fees Surveyors	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	10,359.50	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	480.00	8210	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	883.50	8237	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	504.00	8220	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	272.50	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	3,550.00	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	1,109.38	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	360.00	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024930	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	13/11/2017	2,340.00	8265	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4024932	MATCHTECH GROUP PLC	13/11/2017	2,941.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024936	REDCAPE THEATRE	02/11/2017	4,000.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4024939	SIGNWAY SUPPLIES	13/11/2017	862.00	8350	9151	Equipment	Environment Capital	Environment Capital
4024940	WRIXON CARE	23/10/2017	2,065.70	5455	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4024943	PRIORY EDUCATIONAL SERVICES LTD	23/10/2017	7,846.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4024944	PRIORY EDUCATIONAL SERVICES LTD	23/10/2017	7,871.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4024945	PRIORY EDUCATIONAL SERVICES LTD	23/10/2017	11,504.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4024945	PRIORY EDUCATIONAL SERVICES LTD	23/10/2017	-19,350.99	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4024945	PRIORY EDUCATIONAL SERVICES LTD	23/10/2017	19,350.99	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4024946	PRIORY EDUCATIONAL SERVICES LTD	23/10/2017	7,846.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4024951	MARY HARE SCHOOL	23/10/2017	7,119.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4024952	MARY HARE SCHOOL	23/10/2017	7,044.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4024953	MARY HARE SCHOOL	23/10/2017	7,044.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4024957	INDIVIDUAL	20/10/2017	1,500.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4024959	ALLPAY.NET.LIMITED	23/10/2017	2,675.16	5950	4753	Credit Card Commission	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024966	JOHN HANLON & COMPANY LTD	23/10/2017	852.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4024972	P&H DIRECT VAN SALES LTD	26/10/2017	433.14	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4024973	BIDVEST FOODSERVICE	03/11/2017	667.86	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4024973	BIDVEST FOODSERVICE	03/11/2017	41.64	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4024975	BIDVEST FOODSERVICE	09/11/2017	601.47	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4024975	BIDVEST FOODSERVICE	09/11/2017	194.44	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4024977	FULLER SMITH AND TURNER PLC	02/11/2017	3,096.97	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4024983	WILLMOTTS READING LTD	15/11/2017	2,576.41	4040	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024984	STAGECOACH SERVICES LIMITED	06/11/2017	2,475.35	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4024986	WINNERSH PLANT HIRE LTD	30/10/2017	405.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4024986	WINNERSH PLANT HIRE LTD	30/10/2017	14.40	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4024989	KRP CONSULTING ENGINEERS LTD	06/11/2017	1,250.00	1302	2000	Building Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	15.80	5055	4314	Security Charges	Directorate of Adult Care and Health Services	Adult Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	55.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	53.70	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	55.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	25.00	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	35.80	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	55.00	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	187.95	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	27.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	16.80	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024990	EARLEY SECURITY SERVICES SOUTHERN LTD	23/10/2017	31.60	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024992	MIRUS PROJECTS LIMITED	13/11/2017	1,078.00	5940	2011	Modifications+Alterations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4024995	PINNACLE SOCIAL WORK SERVICES LTD	09/11/2017	450.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4024996	AMBLEGLOW	23/10/2017	25.00	2225	1961	Staff Advertising	Corporate Support Services	Support Services
4024996	AMBLEGLOW	23/10/2017	916.00	2225	1961	Staff Advertising	Corporate Support Services	Support Services
4024996	AMBLEGLOW	23/10/2017	1,048.00	2225	1961	Staff Advertising	Corporate Support Services	Support Services
4024996	AMBLEGLOW	23/10/2017	25.00	2225	1961	Staff Advertising	Corporate Support Services	Support Services
4024998	MIRUS PROJECTS LIMITED	20/11/2017	1,646.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4024999	PHIL MCINTYRE ENTERTAINMENTS LTD	24/10/2017	1,201.67	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025000	MIRUS PROJECTS LIMITED	20/11/2017	1,304.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025001	MIRUS PROJECTS LIMITED	13/11/2017	1,780.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025003	NORTHGATE PUBLIC SERVICES (UK) LTD	10/11/2017	1,492.50	2300	5401	TPP Contract	Corporate Support Services	Support Services
4025005	NORTHGATE PUBLIC SERVICES (UK) LTD	10/11/2017	3,332.00	8626	9193	IT - Costs/Equipment	General Capital	General Capital
4025021	BLANDY & BLANDY	27/10/2017	450.00	1300	4306	Consultancy Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	5,590.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	-105.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	-90.16	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	3,108.85	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4025024	BERKSHIRE MAESTROS	20/10/2017	1,513.15	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	-115.55	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	-60.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	-2,220.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	-4,622.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4025024	BERKSHIRE MAESTROS	20/10/2017	-968.50	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4025028	INDIVIDUAL	20/10/2017	850.00	9883	9699	Holding Code	Financial Services	Banking
4025032	THRIVE	24/10/2017	504.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025033	INDIVIDUAL	23/10/2017	1,078.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025034	FOXES ACADEMY LTD	09/11/2017	9,602.93	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025035	FOXES ACADEMY LTD	09/11/2017	7,146.30	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025046	HARVEST ENERGY LTD	06/11/2017	31,342.00	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025050	REED	06/11/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	72.77	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	305.65	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	160.22	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	457.65	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	160.22	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4025050	REED	06/11/2017	217.28	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	203.76	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	189.22	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	189.22	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	169.46	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	77.69	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	145.55	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	275.39	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	42.37	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	167.39	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	42.37	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	155.35	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	345.99	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	180.70	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,377.88	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,607.60	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	29.70	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	92.50	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4025050	REED	06/11/2017	1,533.28	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,505.53	5254	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	74.25	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	624.98	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	433.92	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	128.19	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	256.36	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	126.18	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	4.10	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,296.48	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	225.00	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	2,417.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	2,407.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	7.50	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	24.75	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	1,189.02	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	1,275.40	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025050	REED	06/11/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other

4025050	REED	06/11/2017	72.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	25.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	65.25	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,432.14	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	2,012.56	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4025050	REED	06/11/2017	963.48	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4025050	REED	06/11/2017	416.58	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025050	REED	06/11/2017	439.37	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025050	REED	06/11/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025050	REED	06/11/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025050	REED	06/11/2017	672.12	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025050	REED	06/11/2017	599.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025050	REED	06/11/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025050	REED	06/11/2017	520.71	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025050	REED	06/11/2017	390.49	4020	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025050	REED	06/11/2017	51.75	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025050	REED	06/11/2017	615.30	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4025050	REED	06/11/2017	761.60	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025050	REED	06/11/2017	1,146.81	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025050	REED	06/11/2017	71.26	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025050	REED	06/11/2017	451.24	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025050	REED	06/11/2017	391.97	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025050	REED	06/11/2017	220.18	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025050	REED	06/11/2017	1,213.36	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025050	REED	06/11/2017	1,139.73	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025050	REED	06/11/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	922.56	2250	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	1,423.01	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	1,575.46	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	922.78	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	935.26	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	317.99	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	2,418.11	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	1,965.71	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	2,074.70	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	315.27	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	885.58	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	1,602.41	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	1,000.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	2,113.42	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	1,187.98	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	778.16	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	888.27	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	2,510.87	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	279.81	2405	1983	Agency Staff	Corporate Support Services	Support Services

4025050	REED	06/11/2017	1,204.96	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	1,181.53	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	1,273.29	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	833.62	2600	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	477.20	2600	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	324.64	2600	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	527.75	2269	1983	Agency Staff	Corporate Support Services	Support Services
4025050	REED	06/11/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	689.60	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	337.76	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	316.66	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	-527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4025050	REED	06/11/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	510.61	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	351.83	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	527.75	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	242.82	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	89.24	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	398.91	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025050	REED	06/11/2017	1,742.24	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,413.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,598.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,156.32	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	20.25	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4025050	REED	06/11/2017	1,173.07	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,237.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	1,533.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025050	REED	06/11/2017	193.50	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	935.67	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,450.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,413.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	8.09	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	1,783.03	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025050	REED	06/11/2017	627.60	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025052	M & B ELECTRICAL SERVICES	03/11/2017	1,080.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025052	M & B ELECTRICAL SERVICES	03/11/2017	-1,080.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025052	M & B ELECTRICAL SERVICES	03/11/2017	1,080.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025053	SURREY LOAMS LIMITED	09/11/2017	1,225.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4025054	READING TRANSPORT LTD	23/10/2017	700.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025055	OXFORD BUS COMPANY LTD	27/10/2017	2,477.05	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4025057	PROFESSOR NIGEL KLEIN	30/10/2017	2,800.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025062	F M CONWAY LTD	10/11/2017	722.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

4025065	F M CONWAY LTD	10/11/2017	596.38	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4025071	NATIONAL CAR PARKS LTD	23/10/2017	5,358.93	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4025080	COMFORT BUILDING SERVICES LTD	24/10/2017	3,298.78	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025087	NORTHGATE PUBLIC SERVICES (UK) LTD	10/11/2017	717.03	3390	4517	Computer Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025087	NORTHGATE PUBLIC SERVICES (UK) LTD	10/11/2017	-38.36	3390	4517	Computer Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025087	NORTHGATE PUBLIC SERVICES (UK) LTD	10/11/2017	-678.67	3390	4517	Computer Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025087	NORTHGATE PUBLIC SERVICES (UK) LTD	10/11/2017	38.36	3390	4517	Computer Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025087	NORTHGATE PUBLIC SERVICES (UK) LTD	10/11/2017	678.67	3390	4517	Computer Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025089	INDIVIDUAL	06/11/2017	500.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4025090	ST JOHN AMBULANCE	13/11/2017	535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4025091	PATTCO LIMITED	24/10/2017	63.20	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025091	PATTCO LIMITED	24/10/2017	355.35	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025092	WOLSELEY UK LIMITED	24/10/2017	524.90	4080	4111	Materials from Store	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025094	TRAVIS PERKINS TRADING CO LTD	24/10/2017	-50.00	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025094	TRAVIS PERKINS TRADING CO LTD	24/10/2017	27,361.01	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025094	TRAVIS PERKINS TRADING CO LTD	24/10/2017	-27,361.01	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025094	TRAVIS PERKINS TRADING CO LTD	24/10/2017	-27,361.01	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025116	SMS ENVIRONMENTAL LTD	24/10/2017	1,800.00	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025122	SMS ENVIRONMENTAL LTD	24/10/2017	2,690.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025138	COMFORT BUILDING SERVICES LTD	03/11/2017	478.50	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4025143	COMFORT BUILDING SERVICES LTD	03/11/2017	1,545.23	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025146	COMFORT BUILDING SERVICES LTD	03/11/2017	483.28	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025156	TRAVIS PERKINS TRADING CO LTD	24/10/2017	27,361.01	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025164	MOBILE WINDSCREENS LTD	06/11/2017	527.45	4552	3080	Windscreen Replacement	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	188.39	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	273.24	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	121.44	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	69.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	276.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	276.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	331.36	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	83.68	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	94.61	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	385.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	931.62	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	203.76	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	80.05	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4025170	REED	13/11/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	204.79	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	80.05	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	101.88	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	473.10	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	70.60	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	451.90	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	8.88	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,377.88	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	602.85	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	74.25	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	93.15	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	624.98	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	3.74	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	849.72	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4025170	REED	13/11/2017	4,445.10	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	4,445.10	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	4,445.10	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	4,445.10	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	2,417.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	20.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	10.80	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	26.10	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	1,656.14	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4025170	REED	13/11/2017	4.50	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	63.00	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	25.80	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,462.98	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,413.03	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,462.98	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,422.28	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,607.28	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	8.00	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4025170	REED	13/11/2017	1,413.03	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,538.83	5476	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	55.26	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,505.53	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	922.78	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,413.03	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,524.03	5478	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	-1,783.03	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,783.03	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,413.03	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	309.61	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,618.38	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,524.03	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	211.50	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,633.18	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,524.03	5455	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	2,131.02	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	524.24	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	2,457.60	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	2,318.82	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,681.28	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,974.51	5486	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	520.71	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4025170	REED	13/11/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,783.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,145.70	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	74.25	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	22.50	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	840.18	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,838.34	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4025170	REED	13/11/2017	940.54	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4025170	REED	13/11/2017	516.16	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4025170	REED	13/11/2017	529.16	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025170	REED	13/11/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025170	REED	13/11/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025170	REED	13/11/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025170	REED	13/11/2017	427.75	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services

4025170	REED	13/11/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025170	REED	13/11/2017	670.30	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025170	REED	13/11/2017	696.57	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4025170	REED	13/11/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025170	REED	13/11/2017	422.20	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025170	REED	13/11/2017	650.82	4020	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025170	REED	13/11/2017	615.30	4040	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025170	REED	13/11/2017	761.60	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025170	REED	13/11/2017	1,144.30	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025170	REED	13/11/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025170	REED	13/11/2017	620.66	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025170	REED	13/11/2017	562.66	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025170	REED	13/11/2017	234.22	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025170	REED	13/11/2017	767.26	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025170	REED	13/11/2017	323.96	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025170	REED	13/11/2017	511.50	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025170	REED	13/11/2017	927.89	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025170	REED	13/11/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4025170	REED	13/11/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	922.56	2250	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	-1,575.46	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	915.38	2265	1983	Agency Staff	Corporate Support Services	Support Services

4025170	REED	13/11/2017	1,778.12	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	915.38	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	972.44	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	224.46	2265	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	2,933.04	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	1,335.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	1,198.41	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	727.78	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	1,938.85	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	987.84	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	1,632.59	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	1,291.29	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	1,025.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	983.77	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	1,194.99	2405	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	477.20	2600	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	833.62	2600	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	379.78	2600	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	527.75	2269	1983	Agency Staff	Corporate Support Services	Support Services
4025170	REED	13/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	569.97	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	558.29	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	316.66	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	506.64	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4025170	REED	13/11/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	211.11	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	104.15	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	279.16	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	581.87	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	211.11	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	527.75	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	520.71	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	145.70	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	170.72	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	388.49	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	312.44	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4025170	REED	13/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	104.15	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4025170	REED	13/11/2017	1,742.24	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,413.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,598.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,051.20	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	13.49	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	725.21	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,533.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,377.88	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,237.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,505.53	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,057.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4025170	REED	13/11/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	878.37	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4025170	REED	13/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,450.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,413.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	3.60	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,548.08	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025170	REED	13/11/2017	1,783.03	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025179	BERKSHIRE MOBILITY TRANSPORT	03/11/2017	2,125.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025181	BERKSHIRE MOBILITY TRANSPORT	03/11/2017	1,496.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025183	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	588.84	5960	4509	Internet Connections, etc	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025185	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	640.50	2052	4509	Internet Connections, etc	Corporate Support Services	Support Services
4025186	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	796.00	1108	4009	EquipntMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
4025187	BERKSHIRE MOBILITY TRANSPORT	03/11/2017	1,560.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025188	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	1,194.00	2135	4506	Software Support	Corporate Support Services	Support Services
4025190	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	2,631.00	8626	9193	IT - Costs/Equipment	General Capital	General Capital
4025192	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	777.84	5960	4509	Internet Connections, etc	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025193	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	796.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
4025194	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	690.20	5426	4500	PurchaseComputer Equipnt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025196	NSL LIMITED	13/11/2017	1,939.20	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4025196	NSL LIMITED	13/11/2017	3,423.60	4727	4009	EquipntMaintenanceContract	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	15,839.61	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	9,003.13	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care

4025197	NSL LIMITED	13/11/2017	4,700.47	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	1,217.78	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	1,992.06	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	3,785.40	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	1,976.34	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	1,217.79	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	6,793.03	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	1,654.93	4723	4230	Printing + Duplicating	Environment and Neighbourhood Services	Transportation and Street Care
4025197	NSL LIMITED	13/11/2017	1,217.78	4723	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4025202	M & B ELECTRICAL SERVICES	03/11/2017	1,770.00	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025203	CADE GROUP	21/11/2017	469.44	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025204	M & B ELECTRICAL SERVICES	03/11/2017	670.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025210	WELLHEAD LANE LIMITED	24/10/2017	23,413.15	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025220	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	24/10/2017	6,326.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4025220	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	24/10/2017	-500.00	9823	9699	Holding Code	Financial Services	Control Accounts
4025221	INDIVIDUAL	24/10/2017	-230.00	9823	9699	Holding Code	Financial Services	Control Accounts
4025221	INDIVIDUAL	24/10/2017	1,150.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025223	SIMONE SURVEYS LTD	27/10/2017	-1,739.44	9823	9699	Holding Code	Financial Services	Control Accounts
4025223	SIMONE SURVEYS LTD	27/10/2017	9,593.07	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4025224	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	24/10/2017	-66.00	9823	9699	Holding Code	Financial Services	Control Accounts
4025224	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	24/10/2017	486.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025225	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	24/10/2017	-89.25	9823	9699	Holding Code	Financial Services	Control Accounts

4025225	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	24/10/2017	1,473.51	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025227	MORRIS & BLUNT	31/10/2017	520.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025231	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	24/10/2017	197.22	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025231	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	24/10/2017	342.83	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025232	MATTHEW CLARK WHOLESAL LTD	24/10/2017	818.52	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4025234	XPRESS SOFTWARE SOLUTIONS LTD	24/10/2017	495.00	2440	1930	Training & Development Costs	Corporate Support Services	Support Services
4025235	AMBLEGLOW	24/10/2017	752.50	4614	4130	Publicity & Media Work	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025242	RELIANCE HIGH TECH LIMITED 100	24/10/2017	4,062.48	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	386.73	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	409.84	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	426.36	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	-472.98	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	472.98	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	448.57	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	138.57	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	742.73	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	765.96	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

4025250	BT FLEET LIMITED	09/11/2017	2,050.01	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	214.12	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	411.51	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	57.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	333.89	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	-380.51	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	380.51	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	33.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025250	BT FLEET LIMITED	09/11/2017	682.53	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025251	RAW HEALTH & FITNESS	06/11/2017	3,822.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4025253	PARADIGM PUMPS	24/10/2017	450.00	4550	2300	Plant Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025256	RED BALLOON LEARNER CENTRE READING	24/10/2017	6,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025257	LIME TREE MARKETING LIMITED	24/10/2017	5,200.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025258	PRESTIGE NETWORK	24/10/2017	5,776.06	2578	4756	Translat. + Interpretation	Corporate Support Services	Support Services
4025259	BRACKNELL FOREST COUNCIL	02/11/2017	500.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4025259	BRACKNELL FOREST COUNCIL	02/11/2017	4,470.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4025259	BRACKNELL FOREST COUNCIL	02/11/2017	-4,970.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4025259	BRACKNELL FOREST COUNCIL	02/11/2017	4,970.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4025260	NATIONAL AUTISTIC SOCIETY	24/10/2017	7,520.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4025262	ACORN CARE & EDUCATION LIMITED	24/10/2017	1,285.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025263	ACORN CARE & EDUCATION LIMITED	24/10/2017	11,478.37	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025264	ACORN CARE & EDUCATION LIMITED	24/10/2017	-5,121.83	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025265	ACORN CARE & EDUCATION LIMITED	24/10/2017	-7,556.59	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025266	ACORN CARE & EDUCATION LIMITED	24/10/2017	7,780.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025267	ACORN CARE & EDUCATION LIMITED	24/10/2017	-845.96	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025268	ACORN CARE & EDUCATION LIMITED	24/10/2017	7,780.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025269	ACORN CARE & EDUCATION LIMITED	24/10/2017	11,478.37	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4025272	VIRGIN MEDIA LTD	26/10/2017	6,538.42	2300	4512	Telephones	Corporate Support Services	Support Services
4025277	HAYS	09/11/2017	2,750.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4025282	INDIVIDUAL	24/10/2017	1,156.43	9612	9650	Income	Community Care + Housing	Housing General Fund
4025283	INDIVIDUAL	24/10/2017	1,907.50	9612	9650	Income	Community Care + Housing	Housing General Fund
4025284	INDIVIDUAL	24/10/2017	1,768.03	9612	9650	Income	Community Care + Housing	Housing General Fund
4025286	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	10/11/2017	-233.75	9823	9699	Holding Code	Financial Services	Control Accounts
4025286	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	10/11/2017	2,247.37	8276	9150	Plant	Education + Community Capital	Education + Community Capital
4025288	COMFORT BUILDING SERVICES LTD	25/10/2017	710.50	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025291	INDIVIDUAL	25/10/2017	1,368.00	2200	1010	General & Admin & Clerical	Corporate Support Services	Support Services
4025293	ATTENTI EXECUTIVE RECRUITMENT	27/10/2017	2,353.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025294	YEAR OF CULTURE	24/10/2017	4,170.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4025294	YEAR OF CULTURE	24/10/2017	-3,483.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4025294	YEAR OF CULTURE	24/10/2017	-687.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4025294	YEAR OF CULTURE	24/10/2017	93.40	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025294	YEAR OF CULTURE	24/10/2017	3,390.10	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025294	YEAR OF CULTURE	24/10/2017	-77.83	1203	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4025295	ENHAM	25/10/2017	1,366.00	8265	9152	Furniture	Education + Community Capital	Education + Community Capital

4025296	ENHAM	25/10/2017	666.60	8200	9152	Furniture	Education + Community Capital	Education + Community Capital
4025297	GPL HIRE	07/11/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4025297	GPL HIRE	07/11/2017	-2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4025297	GPL HIRE	07/11/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4025298	GPL HIRE	07/11/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4025298	GPL HIRE	07/11/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4025298	GPL HIRE	07/11/2017	-2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4025307	PATTCO LIMITED	02/11/2017	573.60	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025315	BOOTS UK LTD	25/10/2017	3,366.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025319	MANICHEM LIMITED	25/10/2017	561.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025327	LLOYDS PHARMACY	25/10/2017	561.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025329	NEWDAYS PHARMACY LTD	25/10/2017	816.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025330	SOUTHCOTE PHARMACY	25/10/2017	561.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025331	MANICHEM LIMITED	25/10/2017	561.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025332	PILLBOX CHEMISTS	25/10/2017	510.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025333	MANICHEM LIMITED	25/10/2017	1,071.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025335	BOOTS UK LTD	25/10/2017	3,366.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025347	LLOYDS PHARMACY	25/10/2017	561.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025349	NEWDAYS PHARMACY LTD	25/10/2017	867.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025350	SOUTHCOTE PHARMACY	25/10/2017	561.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025351	MANICHEM LIMITED	25/10/2017	510.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025352	PILLBOX CHEMISTS	25/10/2017	612.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025353	MANICHEM LIMITED	25/10/2017	918.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service

4025356	BOOTS UK LTD	25/10/2017	3,774.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025361	MANICHEM LIMITED	25/10/2017	663.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025367	LLOYDS PHARMACY	25/10/2017	663.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025369	NEWDAYS PHARMACY LTD	25/10/2017	816.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025370	SOUTHCOTE PHARMACY	25/10/2017	612.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025372	PILLBOX CHEMISTS	25/10/2017	612.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025373	MANICHEM LIMITED	25/10/2017	918.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4025374	ATTENTI EXECUTIVE RECRUITMENT	25/10/2017	2,353.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025375	ATTENTI EXECUTIVE RECRUITMENT	25/10/2017	2,353.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025380	SANDS SECURITY LTD	06/11/2017	1,407.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4025381	NATIONAL CAR PARKS LTD	06/11/2017	65,103.00	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4025382	NATIONAL CAR PARKS LTD	06/11/2017	-65,103.00	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4025385	MMP CONSULTANCY LTD	09/11/2017	710.33	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025394	IPEOPLE SOLUTIONS LIMITED	25/10/2017	1,008.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025396	IPEOPLE SOLUTIONS LIMITED	25/10/2017	1,612.80	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025398	IPEOPLE SOLUTIONS LIMITED	25/10/2017	1,008.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025401	DSI BILLING SERVICES LTD	13/11/2017	636.75	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4025401	DSI BILLING SERVICES LTD	13/11/2017	636.76	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4025402	APEX REFRIGERATION & AIR CON LTD	08/11/2017	675.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025403	CAPITA BUSINESS SERVICES LTD	30/10/2017	1,800.00	2250	5401	TPP Contract	Corporate Support Services	Support Services
4025404	SOCIAL PERSONNEL (TRADING NAME)	03/11/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025405	APEX REFRIGERATION & AIR CON LTD	25/10/2017	850.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025406	SOCIAL PERSONNEL (TRADING NAME)	25/10/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4025407	SOCIAL PERSONNEL (TRADING NAME)	25/10/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025408	SOCIAL PERSONNEL (TRADING NAME)	25/10/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025409	HAYS	15/11/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4025417	HOBART UK	01/11/2017	1,171.03	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025424	S H JONES & COMPANY LTD	13/11/2017	797.68	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4025430	KINGDOM COFFEE INTERNATIONAL LTD	31/10/2017	586.90	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4025432	WELLHEAD LANE LIMITED	06/12/2017	-23,413.15	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025433	ASSN OF ELECTORAL ADMINISTRATORS	09/11/2017	522.50	2440	1930	Training & Development Costs	Corporate Support Services	Support Services
4025436	WELLQUICK LTD t/a CALL US	25/10/2017	1,470.00	5446	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025444	INDIVIDUAL	14/11/2017	-1,048.80	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025444	INDIVIDUAL	14/11/2017	1,048.80	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025444	INDIVIDUAL	14/11/2017	-174.80	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025444	INDIVIDUAL	14/11/2017	174.80	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025444	INDIVIDUAL	14/11/2017	-874.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025444	INDIVIDUAL	14/11/2017	874.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025444	INDIVIDUAL	14/11/2017	874.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025445	KIM DRAKE CHILDRENS SERVICES LEADERSHIP LTD	13/11/2017	6,400.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4025446	NORTHGATE PUBLIC SERVICES (UK) LTD	07/12/2017	-13,259.40	8200	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
4025446	NORTHGATE PUBLIC SERVICES (UK) LTD	07/12/2017	13,259.40	8200	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
4025446	NORTHGATE PUBLIC SERVICES (UK) LTD	07/12/2017	13,259.40	3677	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
4025447	AMBLEGLOW	13/11/2017	488.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4025449	AMBLEGLOW	13/11/2017	679.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4025451	W V HOWE LTD	16/11/2017	1,260.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services

4025454	TURFLEET HIRE LIMITED	15/11/2017	480.50	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4025455	CEDAR CARS READING LTD	03/11/2017	2,380.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025457	AMBLEGLOW	13/11/2017	552.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4025458	CEDAR CARS READING LTD	06/11/2017	1,095.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025460	CEDAR CARS READING LTD	26/10/2017	1,415.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025463	CEDAR CARS READING LTD	26/10/2017	1,302.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025464	CEDAR CARS READING LTD	03/11/2017	1,200.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4025466	JO SARSBY PERSONAL MANAGEMENT LTD	25/10/2017	4,778.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4025466	JO SARSBY PERSONAL MANAGEMENT LTD	25/10/2017	-86.60	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4025466	JO SARSBY PERSONAL MANAGEMENT LTD	25/10/2017	591.48	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025466	JO SARSBY PERSONAL MANAGEMENT LTD	25/10/2017	2,049.82	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4025466	JO SARSBY PERSONAL MANAGEMENT LTD	25/10/2017	-37.48	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4025466	JO SARSBY PERSONAL MANAGEMENT LTD	25/10/2017	-554.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4025466	JO SARSBY PERSONAL MANAGEMENT LTD	25/10/2017	-4,243.40	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4025466	JO SARSBY PERSONAL MANAGEMENT LTD	25/10/2017	-448.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4025467	CHRISTOPHERS LIMOUSINE SERVICE	30/10/2017	1,667.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4025471	TRAVIS PERKINS TRADING CO LTD	27/10/2017	1,766.21	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025471	TRAVIS PERKINS TRADING CO LTD	27/10/2017	618.82	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025471	TRAVIS PERKINS TRADING CO LTD	27/10/2017	2,385.03	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025471	TRAVIS PERKINS TRADING CO LTD	27/10/2017	-2,385.03	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025472	TRAVIS PERKINS TRADING CO LTD	27/10/2017	36,055.82	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4025473	TRAVIS PERKINS TRADING CO LTD	27/10/2017	67,850.60	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025473	TRAVIS PERKINS TRADING CO LTD	27/10/2017	53.13	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025473	TRAVIS PERKINS TRADING CO LTD	27/10/2017	67,903.73	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025473	TRAVIS PERKINS TRADING CO LTD	27/10/2017	-67,903.73	4002	4760	Stock Purchase	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025474	STONELAKE HOMECARE T/A MELROPE LTD	26/10/2017	18,411.42	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025476	SUPREME HEALTHCARE SERVICES	25/10/2017	953.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025480	SUPREME HEALTHCARE SERVICES	25/10/2017	1,997.89	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025481	SUPREME HEALTHCARE SERVICES	25/10/2017	1,061.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025482	SUPREME HEALTHCARE SERVICES	25/10/2017	791.71	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025483	SUPREME HEALTHCARE SERVICES	25/10/2017	2,437.26	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025485	KCARE NURSING AGENCY LTD	25/10/2017	846.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025487	WEST BERKSHIRE COUNCIL	30/10/2017	500.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025518	DIMENSIONS (UK) LTD	26/10/2017	5,898.86	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025522	DIMENSIONS (UK) LTD	26/10/2017	856.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025525	DIMENSIONS (UK) LTD	26/10/2017	742.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025526	DIMENSIONS (UK) LTD	26/10/2017	742.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025532	LIVABILITY	25/10/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025533	BLUEBIRD CARE (READING & WOKINGHAM)	26/10/2017	5,674.58	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025536	BLUEBIRD CARE (READING & WOKINGHAM)	26/10/2017	5,048.49	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025539	THRIVE	02/11/2017	672.00	5731	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4025540	SUPERB HEALTHCARE LTD	26/10/2017	2,019.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4025544	KCARE NURSING AGENCY LTD	25/10/2017	586.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025546	CAREWATCH CARE SERVICES LTD	26/10/2017	675.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025547	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025548	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	7,169.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025549	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	5,683.10	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025550	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	717.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025551	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	3,388.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025552	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	5,980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025553	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	2,035.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025554	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	2,772.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025555	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	2,492.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025556	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025557	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025558	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025559	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	4,349.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025560	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	4,087.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025561	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	1,122.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025562	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	816.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025564	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	1,666.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025565	RADIS COMMUNITY CARE	27/10/2017	8,284.69	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025566	RADIS COMMUNITY CARE	27/10/2017	614.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025567	RADIS COMMUNITY CARE	27/10/2017	1,606.17	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025568	RADIS COMMUNITY CARE	27/10/2017	522.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4025570	RADIS COMMUNITY CARE	27/10/2017	561.01	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025571	RADIS COMMUNITY CARE	27/10/2017	1,091.27	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025572	RADIS COMMUNITY CARE	27/10/2017	668.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025575	RADIS COMMUNITY CARE	27/10/2017	6,508.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025579	RADIS COMMUNITY CARE	27/10/2017	2,459.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025583	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	1,683.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025585	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	833.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025589	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	1,224.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025592	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	2,142.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025594	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	654.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025596	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	841.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025600	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	2,210.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025602	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	1,071.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025604	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	544.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025606	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	510.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025607	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025608	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	969.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025609	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	663.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025610	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025611	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	714.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025615	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	1,394.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025616	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	2,278.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025617	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4025618	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	952.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025619	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	680.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025621	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	714.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025622	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	1,683.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025627	TOTAL HEALTH SUPPORT & TRAINING SERVICES	27/10/2017	646.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025634	CREATIVE SUPPORT LTD	25/10/2017	594.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025635	CREATIVE SUPPORT LTD	25/10/2017	594.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025636	CREATIVE SUPPORT LTD	25/10/2017	594.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025637	CREATIVE SUPPORT LTD	25/10/2017	594.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025638	CREATIVE SUPPORT LTD	25/10/2017	594.91	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025639	CREATIVE SUPPORT LTD	25/10/2017	565.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025640	CREATIVE SUPPORT LTD	25/10/2017	565.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025641	CREATIVE SUPPORT LTD	25/10/2017	565.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025642	CREATIVE SUPPORT LTD	25/10/2017	565.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025643	CREATIVE SUPPORT LTD	25/10/2017	565.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025645	BERKELEY HOME HEALTH GROUP SERVICES LTD	25/10/2017	2,442.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025646	SUPERB HEALTHCARE LTD	26/10/2017	803.10	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025649	ARUSHA LTD	27/10/2017	986.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
4025667	ACTIVE ASSISTANCE	08/11/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025668	ACTIVE ASSISTANCE	08/11/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025670	SYLVIANCARE LTD	26/10/2017	1,084.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025671	SYLVIANCARE LTD	26/10/2017	934.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025674	SYLVIANCARE LTD	26/10/2017	917.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4025675	DUNRAVEN HOUSE	25/10/2017	2,203.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025676	CARE4U WE LTD	26/10/2017	3,120.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025677	CARE4U WE LTD	30/10/2017	3,792.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025678	CARE4U WE LTD	30/10/2017	3,593.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025680	ABSOLUTE CARE UK LTD	30/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025681	ABSOLUTE CARE UK LTD	30/10/2017	117.32	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025681	ABSOLUTE CARE UK LTD	30/10/2017	523.37	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025682	ABSOLUTE CARE UK LTD	30/10/2017	1,289.75	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025684	ABSOLUTE CARE UK LTD	30/10/2017	1,172.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025688	ABSOLUTE CARE UK LTD	30/10/2017	820.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025689	ABSOLUTE CARE UK LTD	30/10/2017	762.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025691	ABSOLUTE CARE UK LTD	30/10/2017	686.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025692	ABSOLUTE CARE UK LTD	30/10/2017	938.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025693	ABSOLUTE CARE UK LTD	30/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025694	ABSOLUTE CARE UK LTD	30/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025696	ABSOLUTE CARE UK LTD	30/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025699	ABSOLUTE CARE UK LTD	30/10/2017	1,876.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025700	ABSOLUTE CARE UK LTD	30/10/2017	556.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025702	ABSOLUTE CARE UK LTD	30/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025703	ABSOLUTE CARE UK LTD	30/10/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025704	ABSOLUTE CARE UK LTD	30/10/2017	1,373.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025705	ABSOLUTE CARE UK LTD	30/10/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025706	ABSOLUTE CARE UK LTD	30/10/2017	628.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4025708	ABSOLUTE CARE UK LTD	30/10/2017	2,177.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025709	ABSOLUTE CARE UK LTD	30/10/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025710	ABSOLUTE CARE UK LTD	30/10/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025712	ABSOLUTE CARE UK LTD	30/10/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025717	TONNA CARE SERVICES LTD	30/10/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025718	TONNA CARE SERVICES LTD	30/10/2017	1,020.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025719	TONNA CARE SERVICES LTD	30/10/2017	4,967.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025746	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	41,284.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
4025747	FREESPACE TRAINING CONSULTANCY RESEARCH	13/11/2017	1,078.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4025749	FOSTERING SOLUTIONS LTD	07/11/2017	3,498.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025750	FOSTERING SOLUTIONS LTD	25/10/2017	3,385.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025751	FOSTERING SOLUTIONS LTD	07/11/2017	3,148.79	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025752	FOSTERING SOLUTIONS LTD	07/11/2017	1,705.00	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025753	FOSTERING SOLUTIONS LTD	07/11/2017	53.50	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025753	FOSTERING SOLUTIONS LTD	07/11/2017	3,502.51	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025757	CARE ADVOCATES LTD	10/11/2017	926.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025758	CARE ADVOCATES LTD	10/11/2017	926.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025759	CARE ADVOCATES LTD	10/11/2017	926.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025761	CARE ADVOCATES LTD	10/11/2017	840.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025762	CARE ADVOCATES LTD	10/11/2017	926.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025763	BACK TO BACK CARE LTD	25/10/2017	4,562.60	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025764	BACK TO BACK CARE LTD	25/10/2017	715.68	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025767	FAIRWAYS CARE (UK) LTD	09/11/2017	3,188.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4025767	FAIRWAYS CARE (UK) LTD	09/11/2017	1,313.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025772	HEATH FARM FOSTERING	07/11/2017	6,016.34	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4025785	TONNA CARE SERVICES LTD	31/10/2017	2,715.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025790	MULTI CARE	25/10/2017	4,714.28	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025791	MULTI CARE	25/10/2017	4,458.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025792	MULTI CARE	25/10/2017	4,458.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025793	MULTI CARE	25/10/2017	4,458.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025795	STONELAKE LONDON LIMITED	08/11/2017	-23,014.27	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4025801	A C BECK & SON (CONTRACTS) LTD	10/11/2017	2,250.39	5970	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025802	CLC CONTRACTORS LTD	15/11/2017	4,863.18	5970	2075	External Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4025803	STUART DIGGENS BUILDING & ROOFING LTD	08/11/2017	-158.00	9823	9699	Holding Code	Financial Services	Control Accounts
4025803	STUART DIGGENS BUILDING & ROOFING LTD	08/11/2017	790.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
4025804	RUNDLES ENFORCEMENT AGENCY	27/10/2017	-2,531.31	2250	4307	Professional Fees	Corporate Support Services	Support Services
4025804	RUNDLES ENFORCEMENT AGENCY	27/10/2017	2,531.31	2250	4307	Professional Fees	Corporate Support Services	Support Services
4025804	RUNDLES ENFORCEMENT AGENCY	27/10/2017	-10,000.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4025804	RUNDLES ENFORCEMENT AGENCY	27/10/2017	10,000.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4025808	ST JOHN AMBULANCE	15/11/2017	232.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4025808	ST JOHN AMBULANCE	15/11/2017	232.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4025809	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025810	A H LANSLEY RESIDENTIAL LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025811	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025812	LANDLORDS & TENANTS	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025813	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025814	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025815	A H LANSLEY RESIDENTIAL LTD	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025816	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025817	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025818	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025819	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025820	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025821	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025822	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025823	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025824	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025825	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025826	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025827	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025828	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025829	MCCARTHY PROPERTIES	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025830	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025831	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025832	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025833	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025834	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025835	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025836	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025837	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025838	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025839	SIOBHAN SANCTUARY	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025840	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025841	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025842	PINNACLE RESIDENTIAL PROPERTY LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025843	LANDLORDS & TENANTS	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025844	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025845	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025846	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025847	VANDERPUMP & WELLBELOVE	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025848	WESTGATE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025849	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025850	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025851	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025852	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025854	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025855	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025856	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025857	MCCARTHY PROPERTIES	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025858	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025859	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025860	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025861	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025862	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025863	MCCARTHY PROPERTIES	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025864	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025865	AXIOM4 PROPERTY MANAGEMENT	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025866	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025867	PRODATA SYSTEMS LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025868	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025869	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025870	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025871	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025872	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025873	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025874	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025875	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025876	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025877	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025878	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025879	PRODATA SYSTEMS LTD	27/10/2017	633.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025880	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025881	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025882	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025883	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025884	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025885	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025886	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025887	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025888	READING LETTINGS	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025889	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025890	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025891	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025892	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025893	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025894	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025895	LANDLORDS & TENANTS	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025896	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025897	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025898	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025899	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025900	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025901	LANDLORDS & TENANTS	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025902	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025903	PRODATA SYSTEMS LTD	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025904	OAKCOT LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025905	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025906	READING LETTINGS	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025907	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025908	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025909	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025910	EUROCARB LIMITED	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025911	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025912	MCCARTHY PROPERTIES	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025913	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025914	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025915	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025916	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025918	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025919	VANDERPUMP & WELLBELOVE	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025920	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025921	VANDERPUMP & WELLBELOVE	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025922	LANDLORDS & TENANTS	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025923	PINNACLE RESIDENTIAL PROPERTY LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025924	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025925	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025926	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025927	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025928	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025929	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025930	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025931	MEDACCO LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025932	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025933	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025934	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025935	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025936	PINNACLE RESIDENTIAL PROPERTY LTD	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025937	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025938	M.S PROPERTY LTD	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025939	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025940	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025941	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025943	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025944	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025945	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025946	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025947	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025948	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025949	WESTGATE	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025950	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025951	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025952	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025953	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025954	LANDLORDS & TENANTS	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025955	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025956	PRODATA SYSTEMS LTD	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025957	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025958	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025959	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025960	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025961	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025962	LANDLORDS & TENANTS	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025964	NORTHWOOD READING	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025965	MCCARTHY PROPERTIES	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025966	SANSOME & GEORGE (BERKSHIRE) LIMITED	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025967	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025968	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025969	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025970	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025972	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025973	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025976	RNR PROPERTIES LTD	27/10/2017	1,250.00	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025977	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025978	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025979	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025980	MCCARTHY PROPERTIES	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025981	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025982	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025983	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4025984	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025985	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025986	MCCARTHY PROPERTIES	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025987	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025988	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025989	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025990	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025991	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025992	MCCARTHY PROPERTIES	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025993	LETTING SUPERMARKET	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025994	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025995	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025996	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025997	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4025998	INDIVIDUAL	27/10/2017	813.00	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4026000	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026001	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026002	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026004	LANDLORDS & TENANTS	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026005	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026006	MR SALES AND LETTINGS LTD	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026007	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026008	PINNACLE RESIDENTIAL PROPERTY LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026009	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026010	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026011	OLUKEMI ILELABOYE	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026012	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026013	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026014	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026015	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4026018	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026019	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026020	WOODLEYS ESTATE AGENT	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026021	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026023	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026024	MCCARTHY PROPERTIES	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026027	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026028	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026029	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026030	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026031	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026032	OJAS ASSOCIATES LTD	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026034	SANSOME & GEORGE (BERKSHIRE) LIMITED	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026035	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026036	NETHER GREEN LTD	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4026037	LANDLORDS & TENANTS	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026038	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026039	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026040	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026041	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026042	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026043	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026044	RNR PROPERTIES LTD	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026045	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026046	JEMP LLP	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026047	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026048	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026049	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026050	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026051	VANDERPUMP & WELLBELOVE	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4026052	RNR PROPERTIES LTD	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026053	MEDACCO LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026054	VANDERPUMP & WELLBELOVE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026055	INDIVIDUAL	27/10/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026056	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026057	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026058	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026059	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026060	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026061	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026062	LANDLORDS & TENANTS	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026063	VANDERPUMP & WELLBELOVE	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026064	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026065	INDIVIDUAL	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026068	INDIVIDUAL	27/10/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4026069	WESTGATE	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026070	PINNACLE RESIDENTIAL PROPERTY LTD	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026071	MCCARTHY PROPERTIES	27/10/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026072	INDIVIDUAL	27/10/2017	506.95	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026073	INDIVIDUAL	27/10/2017	2,429.06	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026075	GRAHAM HOLMES ASTRASEAL LTD	26/10/2017	-12,000.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026076	ORION MEDICAL SUPPLIES LTD	25/10/2017	5,569.08	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4026078	EARTH ANCHORS LTD	30/10/2017	1,883.00	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
4026080	REACH2 ACADEMY TRUST	25/10/2017	2,448.64	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4026081	EARTH ANCHORS LTD	26/10/2017	825.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4026082	STONELAKE LONDON LIMITED	08/11/2017	4,717.42	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4026084	SCHOOL TRAVEL	03/11/2017	1,425.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026085	SCHOOL TRAVEL	13/11/2017	1,872.30	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026086	ORION MEDICAL SUPPLIES LTD	25/10/2017	264.00	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4026086	ORION MEDICAL SUPPLIES LTD	25/10/2017	317.06	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4026086	ORION MEDICAL SUPPLIES LTD	25/10/2017	-581.06	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4026086	ORION MEDICAL SUPPLIES LTD	25/10/2017	581.06	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4026088	INDIVIDUAL	06/11/2017	1,339.80	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026089	HAYS	16/11/2017	2,200.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4026091	BRIAN SHAW CONCERTS LTD	25/10/2017	11,500.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4026097	OXFORDSHIRE COUNTY COUNCIL	06/11/2017	1,876.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026101	IPEOPLE SOLUTIONS LIMITED	03/11/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026105	FIRSTSTEPS SOFTWARE	26/10/2017	1,530.00	3555	4517	Computer Consumables	Directorate of Children, Education and Early Help Services	Head of Education Services
4026108	A2 DOMINION NORTH	26/10/2017	1,482.95	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026109	A2 DOMINION SOUTH	26/10/2017	1,142.28	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026110	HANOVER HOUSING ASSOCIATION	26/10/2017	824.28	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026111	STONEWATER LIMITED	26/10/2017	549.10	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026114	LSM BUILDING CONTRACTORS LIMITED	06/11/2017	1,230.00	1210	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4026116	INDIVIDUAL	13/11/2017	56.70	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4026116	INDIVIDUAL	13/11/2017	720.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4026117	READING FC COMMUNITY TRUST	26/10/2017	5,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026118	READING FC COMMUNITY TRUST	26/10/2017	1,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026119	OAK BANK SCHOOL	25/10/2017	6,939.36	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026120	ROYAL NATIONAL COLLEGE FOR THE BLIND	10/11/2017	11,764.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026121	RED BALLOON LEARNER CENTRE READING	13/11/2017	4,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026122	INDIVIDUAL	06/11/2017	1,100.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026125	NORTHGATE PUBLIC SERVICES (UK) LTD	15/11/2017	1,868.95	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4026126	SEVEN RESOURCING LTD	14/11/2017	9.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026126	SEVEN RESOURCING LTD	14/11/2017	1,572.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026127	NORTHGATE PUBLIC SERVICES (UK) LTD	15/11/2017	1,179.00	8621	9190	Staff/Consultancy	General Capital	General Capital
4026128	NORTHGATE PUBLIC SERVICES (UK) LTD	15/11/2017	49.00	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4026128	NORTHGATE PUBLIC SERVICES (UK) LTD	15/11/2017	661.25	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026132	SOUTH EAST EMPLOYERS	16/11/2017	4,657.60	4005	4307	Professional Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026137	POST OFFICE LTD	06/12/2017	52.24	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	46.64	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	47.11	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	36.29	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	55.59	5476	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	49.74	5476	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	55.61	5476	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	-55.61	5476	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	49.20	5476	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	49.73	5476	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	-49.73	5476	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	44.75	5476	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	-219.90	5406	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	219.90	5406	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	249.30	5406	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	-249.30	5406	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	45.63	5407	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026137	POST OFFICE LTD	06/12/2017	42.01	5407	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026141	CORRECT CONTRACT SERVICES LTD	25/10/2017	2,606.25	4020	1004	Casual & Supply Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026143	CREATIVE SUPPORT LTD	25/10/2017	584.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4026144	CORRECT CONTRACT SERVICES LTD	25/10/2017	6,300.00	4020	1004	Casual & Supply Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026145	CREATIVE SUPPORT LTD	25/10/2017	584.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4026147	CREATIVE SUPPORT LTD	25/10/2017	-1,378.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4026149	CLC CONTRACTORS LTD	25/10/2017	12,486.00	5970	2067	OAP Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026150	SUGARMAN MEDICAL LTD	02/11/2017	1,217.20	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026151	CLC CONTRACTORS LTD	13/11/2017	12,375.00	5970	2067	OAP Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026152	SUGARMAN MEDICAL LTD	09/11/2017	1,207.50	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026154	PERMADOOR	02/11/2017	1,120.16	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026155	MORRIS & BLUNT	07/11/2017	2,454.88	8350	9025	Building Works	Environment Capital	Environment Capital
4026157	NORTHGATE PUBLIC SERVICES (UK) LTD	13/11/2017	1,865.77	2266	5401	TPP Contract	Corporate Support Services	Support Services
4026160	HILL PARTNERSHIPS LIMITED	16/11/2017	109,767.53	8518	9033	External Fees Misc.	Housing Capital	Housing Capital
4026161	WESTCOTEC TRAFFIC SAFETY SYSTEMS	13/11/2017	5,410.00	8671	9026	Contractors	General Capital	General Capital
4026162	THE CRAFT PRESERVATION CO LTD	06/11/2017	425.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026163	CREATIVE SUPPORT LTD	25/10/2017	-609.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4026165	CIVICA UK LTD	13/11/2017	81.57	4604	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026165	CIVICA UK LTD	13/11/2017	8.00	4604	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026165	CIVICA UK LTD	13/11/2017	336.56	4604	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026165	CIVICA UK LTD	13/11/2017	30.60	4604	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026166	OBAS UK LTD	01/11/2017	1,650.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026168	AMBLEGLOW	16/11/2017	680.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4026170	CREATIVE SUPPORT LTD	25/10/2017	-943.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4026172	NORTHERN DESIGN COLLECTIVE	13/11/2017	15,835.00	2005	1960	Recruitment & Interview Costs	Corporate Support Services	Support Services
4026173	QUEEN BEE CARS LTD	03/11/2017	1,045.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026175	GRAHAM HOLMES ASTRASEAL LTD	26/10/2017	7,845.53	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026177	TM CLOTHING	10/11/2017	1,624.30	4351	4204	Uniforms	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026178	EVERYCARE READING	27/10/2017	672.00	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026179	IPEOPLE SOLUTIONS LIMITED	10/11/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026180	IPEOPLE SOLUTIONS LIMITED	10/11/2017	2,990.00	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026181	IPEOPLE SOLUTIONS LIMITED	10/11/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026182	IPEOPLE SOLUTIONS LIMITED	26/10/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026183	IPEOPLE SOLUTIONS LIMITED	26/10/2017	3,360.00	5485	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026188	IPEOPLE SOLUTIONS LIMITED	10/11/2017	4,032.00	5485	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026189	PENNA PLC	27/10/2017	15,360.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026193	PENNA PLC	27/10/2017	1,045.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026195	PENNA PLC	27/10/2017	760.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026196	IPEOPLE SOLUTIONS LIMITED	10/11/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026203	COLLECT SERVICES LIMITED	06/11/2017	-6,479.94	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026203	COLLECT SERVICES LIMITED	06/11/2017	6,479.94	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026203	COLLECT SERVICES LIMITED	06/11/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026203	COLLECT SERVICES LIMITED	06/11/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026204	MORRIS & BLUNT	08/11/2017	2,931.50	8602	9025	Building Works	General Capital	General Capital
4026206	BELLSTAN LIMITED	16/11/2017	512.48	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4026209	COLLECT SERVICES LIMITED	06/11/2017	-10,864.22	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care

4026209	COLLECT SERVICES LIMITED	06/11/2017	10,864.22	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026209	COLLECT SERVICES LIMITED	06/11/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026209	COLLECT SERVICES LIMITED	06/11/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026213	ORION MEDICAL SUPPLIES LTD	30/10/2017	3,523.00	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
4026214	ORION MEDICAL SUPPLIES LTD	30/10/2017	727.40	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
4026215	RAINBOW CARPETS	29/11/2017	475.00	5979	3304	Disturbance Allowance	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026216	PITNEY BOWES LTD	06/11/2017	10,000.48	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026216	PITNEY BOWES LTD	06/11/2017	22.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026218	SHAKTI FINANCIAL LTD	06/11/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026219	SHAKTI FINANCIAL LTD	13/11/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026221	POSTURITE (UK) LTD	29/11/2017	19.50	2400	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026221	POSTURITE (UK) LTD	29/11/2017	256.00	2400	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026221	POSTURITE (UK) LTD	29/11/2017	76.00	2400	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026221	POSTURITE (UK) LTD	29/11/2017	66.40	2400	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026221	POSTURITE (UK) LTD	29/11/2017	452.00	2400	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026223	UNISON	26/10/2017	6,703.40	9823	9699	Holding Code	Financial Services	Control Accounts
4026223	UNISON	26/10/2017	-167.59	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
4026224	UNITE THE UNION	26/10/2017	1,752.47	9823	9699	Holding Code	Financial Services	Control Accounts
4026224	UNITE THE UNION	26/10/2017	-43.81	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
4026229	SOUTH WEST CHARITABLE GIVING	26/10/2017	2,265.42	9823	9699	Holding Code	Financial Services	Control Accounts
4026231	READING BOROUGH STAFF CLUB	26/10/2017	802.50	9823	9699	Holding Code	Financial Services	Control Accounts
4026232	COMMUNITY SAVINGS & LOANS	26/10/2017	2,215.00	9823	9699	Holding Code	Financial Services	Control Accounts
4026270	PRUDENTIAL LGAVC	26/10/2017	2,837.84	9823	9699	Holding Code	Financial Services	Control Accounts

4026271	PRUDENTIAL ASSURANCE CO LTD	26/10/2017	28,236.92	9823	9699	Holding Code	Financial Services	Control Accounts
4026275	PWT ASSOCIATES LTD	13/11/2017	699.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4026281	JUNGLE BUSTERS	13/11/2017	950.00	1306	5850	Pymnts to DCSContractServ	Environment and Neighbourhood Services	Transportation and Street Care
4026283	AVALON PROMOTIONS LTD	26/10/2017	777.98	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4026284	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	17/11/2017	5,206.50	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4026292	SUGARMAN MEDICAL LTD	16/11/2017	1,237.11	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026293	HAYS	17/11/2017	2,992.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4026294	HAYS	17/11/2017	780.95	2210	1983	Agency Staff	Corporate Support Services	Support Services
4026295	HAYS	17/11/2017	538.61	2210	1983	Agency Staff	Corporate Support Services	Support Services
4026300	FINDEL EDUCATION LTD	26/10/2017	3,820.25	8207	9151	Equipment	Education + Community Capital	Education + Community Capital
4026303	GRYPHON SCHOOL - GRYPHON HOUSE LTD	26/10/2017	26,796.86	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026304	CADE GROUP	21/11/2017	822.14	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026305	IMAGE BOX DESIGN LTD	26/10/2017	433.00	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026305	IMAGE BOX DESIGN LTD	26/10/2017	-443.00	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026305	IMAGE BOX DESIGN LTD	26/10/2017	443.00	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026306	CADE GROUP	21/11/2017	1,326.24	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026308	CO-WHEELS CAR CLUB	26/10/2017	778.52	2034	3017	Additional Hire Vehicles	Corporate Support Services	Financial Services
4026311	TWEEDIE EVANS CONSULTING	26/10/2017	450.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026312	ROYAL MENCAP	15/11/2017	12,137.35	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4026313	QUEEN BEE CARS LTD	13/11/2017	1,110.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026315	C G COMLEY & SONS LTD	26/10/2017	41,078.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4026317	MARTIN ARNOLD LTD	13/11/2017	1,736.00	8016	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
4026321	BELLSTAN LIMITED	26/10/2017	833.41	4550	2222	H.M.Road Markings	Environment and Neighbourhood Services	Transportation and Street Care

4026327	CADE GROUP	21/11/2017	1,372.33	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026327	CADE GROUP	21/11/2017	-1,372.33	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026327	CADE GROUP	21/11/2017	1,372.33	4010	5902	Tipping Charge	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026334	MORRIS & BLUNT	31/10/2017	33,658.46	8242	9025	Building Works	Education + Community Capital	Education + Community Capital
4026337	MAPIS PROJECT CIC	27/10/2017	5,294.10	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4026338	READING COMMUNITY LEARNING CENTRE	13/11/2017	6,787.17	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4026339	READING COMMUNITY WELFARE RIGHTS UNIT	16/11/2017	5,923.89	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4026341	GREENHOUSE GRAPHICS LTD	09/11/2017	650.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
4026343	BOOKSPEED	26/10/2017	-39.93	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4026343	BOOKSPEED	26/10/2017	-481.25	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4026345	CHUBB LIMITED	30/10/2017	2,502.54	1210	2600	Alarms Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
4026347	BOOKSPEED	26/10/2017	39.93	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4026347	BOOKSPEED	26/10/2017	471.09	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4026353	READING GIRLS SCHOOL	26/10/2017	28,333.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026354	THE PALMER ACADEMY	26/10/2017	1,529.41	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026355	ADDINGTON SCHOOL	26/10/2017	95,721.76	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026356	EARLEY ST PETERS C OF E PRIMARY	26/10/2017	4,567.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026357	SPEENHAMLAND SCHOOL	26/10/2017	3,577.34	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026358	WHITLEY PARK SCHOOL	26/10/2017	1,647.06	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026359	DINGLEY FAMILY & SPECIALIST EARLY YEARS CENTRE	26/10/2017	7,554.13	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026360	ALFRED SUTTON PRIMARY	26/10/2017	2,729.42	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026361	HIGHDOWN SCHOOL	26/10/2017	860.96	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4026362	E P COLLIER PRIMARY	26/10/2017	2,967.92	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026363	JOHN MADEJSKI ACADEMY	26/10/2017	2,433.16	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026364	THE HILL PRIMARY SCHOOL	26/10/2017	1,200.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026366	UNIQUEGRAVITY	26/10/2017	800.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4026367	INDIVIDUAL	07/11/2017	370.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4026367	INDIVIDUAL	07/11/2017	8.80	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4026367	INDIVIDUAL	07/11/2017	370.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4026371	CHARTWELLS	27/10/2017	1,174.03	3848	4951	Day Nurseries	Directorate of Children, Education and Early Help Services	Head of Early Help
4026379	KENT COUNTY COUNCIL	26/10/2017	1,131.25	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026380	KENT COUNTY COUNCIL	26/10/2017	3,268.75	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026381	KENT COUNTY COUNCIL	26/10/2017	4,548.75	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026382	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026383	INDIVIDUAL	27/10/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026387	THE REAL BUSINESS CLUB LTD	17/11/2017	875.00	3431	1930	Training & Development Costs	Corporate Support Services	Support Services
4026388	REED BUSINESS INFORMATION LTD	13/11/2017	1,390.00	8910	9033	External Fees Misc.	Capital Receipts Capital	Capital Receipts Capital
4026390	HOJONA LIMITED	03/11/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026390	HOJONA LIMITED	03/11/2017	1,313.13	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026390	HOJONA LIMITED	03/11/2017	-1,313.13	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026391	NORTHGATE PUBLIC SERVICES (UK) LTD	16/11/2017	1,711.50	2266	5401	TPP Contract	Corporate Support Services	Support Services
4026392	IPEOPLE SOLUTIONS LIMITED	17/11/2017	2,822.40	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026393	HOJONA LIMITED	10/11/2017	-1,313.13	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026393	HOJONA LIMITED	10/11/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4026393	HOJONA LIMITED	10/11/2017	1,313.13	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026394	IPEOPLE SOLUTIONS LIMITED	17/11/2017	1,512.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026395	IPEOPLE SOLUTIONS LIMITED	17/11/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026396	HOJONA LIMITED	31/10/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026396	HOJONA LIMITED	31/10/2017	1,313.13	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026396	HOJONA LIMITED	31/10/2017	-1,313.13	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026397	NORTHGATE PUBLIC SERVICES (UK) LTD	16/11/2017	678.67	5479	4008	Equipment Repair	Directorate of Adult Care and Health Services	Adult Services
4026398	NORTHGATE PUBLIC SERVICES (UK) LTD	16/11/2017	1,357.34	2033	1010	General & Admin & Clerical	Corporate Support Services	Support Services
4026399	NORTHGATE PUBLIC SERVICES (UK) LTD	16/11/2017	1,380.40	3340	4500	PurchaseComputer Equipt	Environment and Neighbourhood Services	Economic and Cultural Development
4026400	NORTHGATE PUBLIC SERVICES (UK) LTD	16/11/2017	551.92	2033	1010	General & Admin & Clerical	Corporate Support Services	Support Services
4026401	IPEOPLE SOLUTIONS LIMITED	17/11/2017	2,016.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026402	IPEOPLE SOLUTIONS LIMITED	17/11/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026403	READING SCHOOL TRAVEL LTD	14/11/2017	1,520.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026405	THE NATIONAL ASS OF VIRTUAL SCHOOL HEADS	27/10/2017	500.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4026406	COSY	08/11/2017	1,411.95	8254	9151	Equipment	Education + Community Capital	Education + Community Capital
4026407	INDIVIDUAL	17/11/2017	728.10	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4026408	APOGEE CORPORATION LTD	27/10/2017	161.99	1400	4517	Computer Consumables	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026408	APOGEE CORPORATION LTD	27/10/2017	219.99	1400	4517	Computer Consumables	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026408	APOGEE CORPORATION LTD	27/10/2017	219.99	1400	4517	Computer Consumables	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026408	APOGEE CORPORATION LTD	27/10/2017	219.99	1400	4517	Computer Consumables	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026411	THE HEAD PARTNERSHIP SOLICITORS	06/11/2017	440.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4026412	THE OPEN UNIVERSITY	09/11/2017	22,912.00	5576	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4026414	INDIVIDUAL	30/10/2017	2,254.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026419	PATH HILL OUTDOORS	27/10/2017	3,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026420	READING SCHOOL TRAVEL LTD	27/10/2017	1,926.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026422	IPEOPLE SOLUTIONS LIMITED	17/11/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026424	PATH HILL OUTDOORS	16/11/2017	3,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026425	NATIONAL CAR PARKS LTD	06/11/2017	53,034.94	4725	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4026426	PATH HILL OUTDOORS	02/11/2017	3,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026427	WELFARE CALL (LAC) LIMITED	20/11/2017	8,000.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4026429	PATH HILL OUTDOORS	27/10/2017	3,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026430	PATH HILL OUTDOORS	27/10/2017	3,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026431	PATH HILL OUTDOORS	16/11/2017	4,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026433	THAMES VALLEY BERKSHIRE LOCAL ENTERPRISE PARTNERSHIP LTD	27/10/2017	4,198.75	2059	4306	Consultancy Fees	Corporate Support Services	Support Services
4026434	THAMES VALLEY BERKSHIRE LOCAL ENTERPRISE PARTNERSHIP LTD	27/10/2017	3,454.25	2059	4306	Consultancy Fees	Corporate Support Services	Support Services
4026435	THAMES VALLEY BERKSHIRE LOCAL ENTERPRISE PARTNERSHIP LTD	27/10/2017	10,712.04	2059	4306	Consultancy Fees	Corporate Support Services	Support Services
4026436	PROJECTS WITH PURPOSE LIMITED	27/10/2017	8,750.00	2059	4306	Consultancy Fees	Corporate Support Services	Support Services
4026440	DAVIS SCAFFOLDING	06/11/2017	1,520.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026441	DAVIS SCAFFOLDING	06/11/2017	4,000.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026442	M & B ELECTRICAL SERVICES	09/11/2017	20,000.00	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026443	ROBSEAL ROOFING SOLUTIONS LTD	02/11/2017	7,695.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4026446	PETER BRETT ASSOCIATES	23/11/2017	7,743.20	8847	9051	Design Fees	ENCAS Transport	Access Plan for Central Reading
4026447	DBM HIRE LIMITED	06/11/2017	730.00	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
4026448	BALFOUR BEATTY CIVIL ENGINEERING LIMITED	27/10/2017	5,000.00	8215	9025	Building Works	Education + Community Capital	Education + Community Capital
4026448	BALFOUR BEATTY CIVIL ENGINEERING LIMITED	27/10/2017	5,000.00	8216	9025	Building Works	Education + Community Capital	Education + Community Capital
4026450	WEST BERKSHIRE COUNCIL	15/11/2017	788.09	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026451	WEST BERKSHIRE COUNCIL	15/11/2017	744.62	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026452	WEST BERKSHIRE COUNCIL	15/11/2017	732.54	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026453	WEST BERKSHIRE COUNCIL	15/11/2017	773.79	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026454	WEST BERKSHIRE COUNCIL	15/11/2017	798.45	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026455	WEST BERKSHIRE COUNCIL	15/11/2017	782.48	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026457	WEST BERKSHIRE COUNCIL	15/11/2017	536.50	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026458	WEST BERKSHIRE COUNCIL	15/11/2017	673.15	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026461	WEST BERKSHIRE COUNCIL	15/11/2017	693.15	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026462	WEST BERKSHIRE COUNCIL	15/11/2017	666.80	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026464	WEST BERKSHIRE COUNCIL	15/11/2017	733.55	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026466	WEST BERKSHIRE COUNCIL	15/11/2017	687.23	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026468	WEST BERKSHIRE COUNCIL	15/11/2017	763.10	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026469	WEST BERKSHIRE COUNCIL	15/11/2017	720.50	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026470	WEST BERKSHIRE COUNCIL	15/11/2017	711.65	5483	5401	TPP Contract	Directorate of Children, Education and Early Help Services	Head of Early Help
4026471	MATCHTECH GROUP PLC	20/11/2017	2,941.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026473	CAPITA BUSINESS SERVICES LTD	27/10/2017	1,215.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
4026474	CAPITA BUSINESS SERVICES LTD	27/10/2017	9,775.23	2265	5401	TPP Contract	Corporate Support Services	Support Services
4026475	SIMONE SURVEYS LTD	10/11/2017	1,356.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4026479	SOCIAL PERSONNEL (TRADING NAME)	17/11/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4026481	OFFICE DEPOT UK LTD	13/11/2017	12.59	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026481	OFFICE DEPOT UK LTD	13/11/2017	1,293.68	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026482	INDIVIDUAL	27/10/2017	800.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026483	FAMILYPLACEMENT.COM LTD	06/11/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026484	FAMILYPLACEMENT.COM LTD	06/11/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026485	FAMILYPLACEMENT.COM LTD	06/11/2017	1,383.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026486	FAMILYPLACEMENT.COM LTD	06/11/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026487	FAMILYPLACEMENT.COM LTD	06/11/2017	56.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026487	FAMILYPLACEMENT.COM LTD	06/11/2017	2,863.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026488	FAMILYPLACEMENT.COM LTD	06/11/2017	4,371.92	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026489	FAMILYPLACEMENT.COM LTD	06/11/2017	2,943.92	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026490	FAMILYPLACEMENT.COM LTD	06/11/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026491	FAMILYPLACEMENT.COM LTD	06/11/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026493	ERA CARE LTD	27/10/2017	19,323.70	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026494	ERA CARE LTD	27/10/2017	14,978.70	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026495	ERA CARE LTD	27/10/2017	15,477.99	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026496	ERA CARE LTD	27/10/2017	15,477.99	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026497	ARTEMIS SUPPORT LIMITED	30/10/2017	5,800.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026500	CENTRAL READING HOTELS	27/10/2017	1,400.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026501	NEST CARE HOME LTD	27/10/2017	3,899.70	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026502	BENECARE LIMITED	15/11/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026503	CARE ADVOCATES LTD	16/11/2017	2,792.93	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4026504	CARE ADVOCATES LTD	16/11/2017	2,513.62	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026505	CARE ADVOCATES LTD	16/11/2017	3,636.81	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026506	CARE ADVOCATES LTD	16/11/2017	3,084.31	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026507	CARE ADVOCATES LTD	16/11/2017	2,693.31	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026508	CARE ADVOCATES LTD	16/11/2017	3,720.45	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026509	CARE ADVOCATES LTD	16/11/2017	2,550.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026510	CORE ASSETS GROUP	27/10/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026511	CORE ASSETS GROUP	27/10/2017	7,140.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026512	WEST BERKSHIRE COUNCIL	30/10/2017	2,687.00	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026514	OFFICE DEPOT UK LTD	06/11/2017	3,091.26	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026515	FAIRWAYS CARE (UK) LTD	16/11/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026516	OAKVIEW CARS LIMITED T/A ALPHA CARS	27/10/2017	1,830.00	5400	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026517	OFFICE DEPOT UK LTD	30/10/2017	-485.40	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026519	AMBLEGLOW	16/11/2017	595.00	5721	1961	Staff Advertising	Directorate of Adult Care and Health Services	Adult Services
4026522	SOCIAL PERSONNEL (TRADING NAME)	17/11/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026525	PAYSTREAM MY MAX LTD	27/10/2017	1,332.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026526	PAYSTREAM MY MAX LTD	27/10/2017	1,332.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026532	INDIVIDUAL	13/11/2017	1,015.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026535	BOURNE MEDICOLEGAL LIMITED	13/11/2017	718.52	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026536	BOURNE MEDICOLEGAL LIMITED	27/10/2017	1,650.80	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026537	MLM BUILDING CONTROL LTD	27/10/2017	1,350.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026538	HENRY HOWARD FINANCE PLC	09/11/2017	792.99	1102	4009	EquipMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
4026541	CORE ASSETS GROUP	27/10/2017	-3,570.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026542	DUCTCLEAN (UK) LIMITED	27/10/2017	1,020.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital

4026544	IKEN BUSINESS LTD	27/10/2017	11,747.12	2400	4500	PurchaseComputer Equipt	Corporate Support Services	Support Services
4026552	RABBITS VEHICLE HIRE LTD	20/11/2017	19,300.00	8623	9155	Vehicles	General Capital	General Capital
4026558	FCC RECYCLING (UK) LTD	16/11/2017	11,143.66	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4026559	FLEETWOOD GRAB SERVICES LIMITED	16/11/2017	598.40	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026560	FLEETWOOD GRAB SERVICES LIMITED	16/11/2017	748.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026561	FLEETWOOD GRAB SERVICES LIMITED	16/11/2017	861.72	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026561	FLEETWOOD GRAB SERVICES LIMITED	16/11/2017	856.56	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026561	FLEETWOOD GRAB SERVICES LIMITED	16/11/2017	433.44	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026561	FLEETWOOD GRAB SERVICES LIMITED	16/11/2017	1,400.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4026561	FLEETWOOD GRAB SERVICES LIMITED	16/11/2017	1,400.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4026566	DRAIN & ABLE	20/11/2017	810.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026568	ART DIRECT DESIGN PARTNERS	07/11/2017	1,720.00	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4026571	TYCO INTERNATIONAL LTD	27/10/2017	450.00	8680	9033	External Fees Misc.	General Capital	General Capital
4026572	FURNITUBES INTERNATIONAL LIMITED	27/10/2017	1,138.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026574	IPEOPLE SOLUTIONS LIMITED	17/11/2017	2,800.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026575	IPEOPLE SOLUTIONS LIMITED	17/11/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026576	IPEOPLE SOLUTIONS LIMITED	17/11/2017	4,032.00	5485	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026580	GREENCHEM (SOLUTIONS) LTD	16/11/2017	800.00	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026581	FLEETWOOD GRAB SERVICES LIMITED	16/11/2017	660.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026582	INDIVIDUAL	07/11/2017	1,079.90	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026585	AMBLEGLOW	20/11/2017	999.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4026586	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	17/11/2017	2,550.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026592	HASTINGS ESTATE AGENTS	30/10/2017	2,759.92	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4026594	IMPACT RENOVATIONS LTD	30/10/2017	19,447.20	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital

4026595	OXFORDSHIRE COUNTY COUNCIL	15/11/2017	4,526.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026606	COLLECT SERVICES LIMITED	13/11/2017	-4,516.29	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026606	COLLECT SERVICES LIMITED	13/11/2017	4,516.29	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026606	COLLECT SERVICES LIMITED	13/11/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026606	COLLECT SERVICES LIMITED	13/11/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026607	COLLECT SERVICES LIMITED	13/11/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026607	COLLECT SERVICES LIMITED	13/11/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026607	COLLECT SERVICES LIMITED	13/11/2017	-15,092.57	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026607	COLLECT SERVICES LIMITED	13/11/2017	15,092.57	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4026609	CARELINE	30/10/2017	714.71	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026619	AMBLEGLOW	13/11/2017	1,657.00	2100	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026620	AMBLEGLOW	13/11/2017	20.00	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026620	AMBLEGLOW	13/11/2017	666.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026620	AMBLEGLOW	13/11/2017	-686.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026620	AMBLEGLOW	13/11/2017	686.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026621	AMBLEGLOW	13/11/2017	557.50	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4026622	AMBLEGLOW	13/11/2017	509.50	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4026623	AMBLEGLOW	02/11/2017	552.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
4026624	AMBLEGLOW	30/10/2017	1,564.50	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
4026625	AMBLEGLOW	02/11/2017	807.00	8872	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4026626	INDIVIDUAL	09/11/2017	-650.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026626	INDIVIDUAL	09/11/2017	650.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026626	INDIVIDUAL	09/11/2017	780.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4026628	INDIVIDUAL	30/10/2017	7,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026629	AMBLEGLOW	23/11/2017	4,131.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4026630	AMBLEGLOW	30/10/2017	2,469.00	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4026633	RABBITS VEHICLE HIRE LTD	17/11/2017	420.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4026634	QUARTIX LTD	30/10/2017	5,444.25	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
4026642	INDIVIDUAL	31/10/2017	2,100.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026643	INDIVIDUAL	10/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026644	INDIVIDUAL	16/11/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026645	INDIVIDUAL	15/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026646	INDIVIDUAL	15/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026650	INDIVIDUAL	13/11/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026651	INDIVIDUAL	03/11/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026652	INDIVIDUAL	15/11/2017	2,175.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026653	INDIVIDUAL	16/11/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026654	INDIVIDUAL	13/11/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026655	INDIVIDUAL	13/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026656	INDIVIDUAL	13/11/2017	2,045.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026657	INDIVIDUAL	13/11/2017	1,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026658	INDIVIDUAL	13/11/2017	1,200.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026658	INDIVIDUAL	13/11/2017	-1,875.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026658	INDIVIDUAL	13/11/2017	1,875.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026659	INDIVIDUAL	10/11/2017	6,400.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026660	INDIVIDUAL	13/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026661	INDIVIDUAL	13/11/2017	1,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026662	INDIVIDUAL	16/11/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026664	INDIVIDUAL	15/11/2017	3,450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026666	INDIVIDUAL	09/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026668	INDIVIDUAL	13/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026672	M&D SERVICES	13/11/2017	-130.00	9823	9699	Holding Code	Financial Services	Control Accounts
4026672	M&D SERVICES	13/11/2017	1,480.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4026676	M&D SERVICES	13/11/2017	-300.00	9823	9699	Holding Code	Financial Services	Control Accounts

4026676	M&D SERVICES	13/11/2017	3,471.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4026678	INDIVIDUAL	15/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026678	INDIVIDUAL	15/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026678	INDIVIDUAL	15/11/2017	-675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026681	INDIVIDUAL	15/11/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026682	MIRUS PROJECTS LIMITED	22/11/2017	4,548.00	8265	9025	Building Works	Education + Community Capital	Education + Community Capital
4026683	INDIVIDUAL	06/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026684	MIRUS PROJECTS LIMITED	20/11/2017	85.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026684	MIRUS PROJECTS LIMITED	20/11/2017	510.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026684	MIRUS PROJECTS LIMITED	20/11/2017	2,010.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026690	INDIVIDUAL	08/11/2017	735.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026692	INDIVIDUAL	08/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026693	INDIVIDUAL	15/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026694	INDIVIDUAL	15/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026695	INDIVIDUAL	15/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026696	INDIVIDUAL	10/11/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4026699	SSE CONTRACTING LIMITED	20/11/2017	1,949.09	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4026700	SSE CONTRACTING LIMITED	20/11/2017	4,326.61	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4026701	RABBITS VEHICLE HIRE LTD	15/11/2017	644.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4026702	RABBITS VEHICLE HIRE LTD	30/10/2017	659.34	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4026705	RABBITS VEHICLE HIRE LTD	13/11/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	3.34	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	893.76	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4026706	REED	20/11/2017	991.20	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,222.48	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,286.08	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	74.25	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	155.25	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	624.98	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	5.85	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,130.04	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	2,417.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4026706	REED	20/11/2017	2,407.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4026706	REED	20/11/2017	10.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4026706	REED	20/11/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4026706	REED	20/11/2017	1,422.59	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4026706	REED	20/11/2017	1,490.07	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4026706	REED	20/11/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4026706	REED	20/11/2017	111.01	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	138.28	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	23.40	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,607.28	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,413.03	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4026706	REED	20/11/2017	1,783.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	160.76	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	65.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	72.00	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	29.25	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	33.75	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4026706	REED	20/11/2017	986.42	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4026706	REED	20/11/2017	906.14	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4026706	REED	20/11/2017	921.00	3741	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4026706	REED	20/11/2017	416.58	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	75.00	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	262.92	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services

4026706	REED	20/11/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	1,357.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	293.34	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	670.30	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	359.63	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4026706	REED	20/11/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026706	REED	20/11/2017	520.71	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026706	REED	20/11/2017	761.60	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026706	REED	20/11/2017	1,065.92	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026706	REED	20/11/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026706	REED	20/11/2017	463.11	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026706	REED	20/11/2017	364.83	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026706	REED	20/11/2017	83.66	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026706	REED	20/11/2017	341.00	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026706	REED	20/11/2017	2,157.84	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4026706	REED	20/11/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	922.78	2250	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	810.24	2265	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,653.40	2265	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	960.20	2265	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	280.58	2265	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	48.32	2405	1983	Agency Staff	Corporate Support Services	Support Services

4026706	REED	20/11/2017	100.60	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,204.96	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	2,444.20	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,310.07	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	804.09	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	994.31	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,145.48	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,955.42	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	258.36	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,568.12	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,149.26	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,081.10	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	1,273.33	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	978.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	334.23	2600	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	458.11	2600	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	833.81	2600	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	527.75	2269	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	-527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	689.60	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	675.53	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4026706	REED	20/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	316.66	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	465.27	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	351.83	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	422.20	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	415.18	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	312.44	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	312.44	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	416.85	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	286.71	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4026706	REED	20/11/2017	1,742.24	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4026706	REED	20/11/2017	1,413.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,598.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	735.84	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	91.35	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	9.90	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	12.60	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	702.24	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,377.88	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,057.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,505.53	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,237.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4026706	REED	20/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	859.29	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	2,566.19	2005	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	3,390.84	2005	1983	Agency Staff	Corporate Support Services	Support Services
4026706	REED	20/11/2017	725.61	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,413.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,450.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,548.08	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026706	REED	20/11/2017	1,783.03	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4026709	HYDRO HEATING SOLUTIONS	22/11/2017	4,772.85	8222	9025	Building Works	Education + Community Capital	Education + Community Capital
4026709	HYDRO HEATING SOLUTIONS	22/11/2017	4,772.85	8222	9025	Building Works	Education + Community Capital	Education + Community Capital
4026709	HYDRO HEATING SOLUTIONS	22/11/2017	-4,772.85	8222	9025	Building Works	Education + Community Capital	Education + Community Capital
4026710	HYDRO HEATING SOLUTIONS	22/11/2017	14,338.94	8222	9025	Building Works	Education + Community Capital	Education + Community Capital
4026712	QUARTIX LTD	20/11/2017	2,650.50	4552	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Transportation and Street Care
4026715	SANDS SECURITY LTD	13/11/2017	1,946.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4026719	ANJUM TRANSPORT LTD	13/11/2017	1,570.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026720	ANJUM TRANSPORT LTD	13/11/2017	1,860.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026721	ANJUM TRANSPORT LTD	13/11/2017	1,825.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026722	HYDRO HEATING SOLUTIONS	22/11/2017	28,541.24	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026723	FLEETWOOD GRAB SERVICES LIMITED	01/11/2017	433.44	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026723	FLEETWOOD GRAB SERVICES LIMITED	01/11/2017	688.44	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026723	FLEETWOOD GRAB SERVICES LIMITED	01/11/2017	1,120.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4026724	FLEETWOOD GRAB SERVICES LIMITED	31/10/2017	441.18	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026724	FLEETWOOD GRAB SERVICES LIMITED	31/10/2017	433.44	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026724	FLEETWOOD GRAB SERVICES LIMITED	31/10/2017	1,023.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4026724	FLEETWOOD GRAB SERVICES LIMITED	31/10/2017	1,260.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4026724	FLEETWOOD GRAB SERVICES LIMITED	31/10/2017	1,260.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4026725	COUNTY MINIBUSES	07/11/2017	1,670.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026726	COUNTY MINIBUSES	07/11/2017	1,050.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026727	ACE WHEELCHAIR TRAVEL	31/10/2017	2,148.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026728	SSE CONTRACTING LIMITED	20/11/2017	2,864.29	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4026729	ACE WHEELCHAIR TRAVEL	31/10/2017	900.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4026730	ACE WHEELCHAIR TRAVEL	31/10/2017	1,332.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026731	EE LIMITED	31/10/2017	4,552.69	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4026732	MORRIS & BLUNT	13/11/2017	6,100.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
4026733	MORRIS & BLUNT	13/11/2017	1,350.00	5055	2100	Grounds Maintenance	Directorate of Adult Care and Health Services	Adult Services
4026737	SMS ENVIRONMENTAL LTD	31/10/2017	2,731.37	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026742	VERMATECH PEST CONTROL	20/11/2017	1,171.56	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4026748	IMPERIAL COLLEGE PROJECTS LTD	20/11/2017	510.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026754	IMPERIAL COLLEGE PROJECTS LTD	20/11/2017	530.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026755	IMPERIAL COLLEGE PROJECTS LTD	20/11/2017	510.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026757	INDIVIDUAL	06/11/2017	575.00	5970	2044	Minor Voids	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026761	KIER FACILITIES SERVICES LTD	20/11/2017	4,541.94	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
4026763	THUMBS UP CLUB	31/10/2017	4,500.00	5401	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Adult Services
4026766	LEXTOX	31/10/2017	893.00	5426	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026767	G W TALBOT & SON (PLASTICS) LTD	31/10/2017	718.15	4561	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4026768	ARGOS	31/10/2017	965.26	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026770	HAYS	22/11/2017	1,500.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4026777	M & B ELECTRICAL SERVICES	13/11/2017	6,107.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026783	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	10/11/2017	964.78	8602	9150	Plant	General Capital	General Capital
4026784	SUNFLOWER SOCIAL WORK SOLUTIONS LIMITED	22/11/2017	1,794.10	5448	5211	FosteringAdditionalCosts	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026786	INSIGHT4CHILDREN LTD	13/11/2017	660.00	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026789	MMP CONSULTANCY LTD	31/10/2017	845.63	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026790	MMP CONSULTANCY LTD	31/10/2017	845.63	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4026793	TOTAL COMMUNICATION SERVICES LTD	13/11/2017	735.00	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
4026794	THE REAL BUSINESS CLUB LTD	17/11/2017	1,038.44	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4026795	READING VOLUNTARY ACTION	08/11/2017	16,918.76	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4026796	READING UK CIC	31/10/2017	7,352.87	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4026797	HELICON MOUNTAIN LTD	31/10/2017	36,000.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4026798	WHY NOT CONSULTANCY SERVICES LTD	23/11/2017	52.04	5965	3303	Travel Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026798	WHY NOT CONSULTANCY SERVICES LTD	23/11/2017	536.94	5965	3303	Travel Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026799	G W TALBOT & SON (PLASTICS) LTD	31/10/2017	1,242.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4026799	G W TALBOT & SON (PLASTICS) LTD	31/10/2017	1,350.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4026800	G W TALBOT & SON (PLASTICS) LTD	31/10/2017	1,350.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4026800	G W TALBOT & SON (PLASTICS) LTD	31/10/2017	1,350.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4026805	JADE SECURITY SERVICES LTD	23/11/2017	2,900.00	2585	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026806	NORTHGATE PUBLIC SERVICES (UK) LTD	02/11/2017	-2,131.50	1256	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4026811	RICOH EUROPE PLC	01/11/2017	6,763.08	2590	4230	Printing + Duplicating	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026812	RICOH EUROPE PLC	01/11/2017	5,765.13	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026813	LIVE NATION MUSIC (UK) LTD	31/10/2017	1,680.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4026813	LIVE NATION MUSIC (UK) LTD	31/10/2017	-33.36	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4026813	LIVE NATION MUSIC (UK) LTD	31/10/2017	-80.00	1223	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4026813	LIVE NATION MUSIC (UK) LTD	31/10/2017	-27.80	1223	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4026813	LIVE NATION MUSIC (UK) LTD	31/10/2017	80.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4026813	LIVE NATION MUSIC (UK) LTD	31/10/2017	983.07	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4026813	LIVE NATION MUSIC (UK) LTD	31/10/2017	-1,328.84	1223	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development

4026813	LIVE NATION MUSIC (UK) LTD	31/10/2017	-290.00	1223	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4026814	RICOH EUROPE PLC	01/11/2017	1,863.49	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026815	RICOH EUROPE PLC	01/11/2017	1,069.98	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026817	PANGBOURNE PLANT HIRE LTD	13/11/2017	1,804.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
4026818	COUNTY PUMPS LTD	23/11/2017	422.94	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026819	G W TALBOT & SON (PLASTICS) LTD	15/11/2017	1,350.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4026819	G W TALBOT & SON (PLASTICS) LTD	15/11/2017	1,350.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4026820	G W TALBOT & SON (PLASTICS) LTD	03/11/2017	677.50	4561	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4026821	WHITEKNIGHTS TRAVEL LTD	14/11/2017	1,755.27	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026822	WHITEKNIGHTS TRAVEL LTD	14/11/2017	1,519.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026823	WHITEKNIGHTS TRAVEL LTD	14/11/2017	1,740.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026824	WHITEKNIGHTS TRAVEL LTD	14/11/2017	2,000.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026825	WHITEKNIGHTS TRAVEL LTD	14/11/2017	1,795.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026826	WHITEKNIGHTS TRAVEL LTD	14/11/2017	1,425.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026827	WHITEKNIGHTS TRAVEL LTD	14/11/2017	1,380.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026828	WHITEKNIGHTS TRAVEL LTD	14/11/2017	1,555.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026832	PETER BRETT ASSOCIATES	07/11/2017	-4,000.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
4026833	CATFACE TALENT MANAGEMENT LTD	15/11/2017	1,183.35	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4026836	FIRMSTEP LTD	01/11/2017	35,000.00	2300	4506	Software Support	Corporate Support Services	Support Services
4026836	FIRMSTEP LTD	01/11/2017	-35,000.00	2300	4506	Software Support	Corporate Support Services	Support Services
4026836	FIRMSTEP LTD	01/11/2017	35,000.00	2300	4506	Software Support	Corporate Support Services	Support Services
4026837	COACH SERVICES READING LTD T/A KINGFISHER MINI COACHES	14/11/2017	2,210.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026838	READIBUS LTD	23/11/2017	1,302.30	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026839	READIBUS LTD	23/11/2017	1,375.20	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4026840	READIBUS LTD	23/11/2017	1,302.30	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026841	READIBUS LTD	23/11/2017	1,375.20	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026842	READIBUS LTD	23/11/2017	952.20	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026843	READIBUS LTD	23/11/2017	1,144.95	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026844	READIBUS LTD	23/11/2017	1,187.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026845	READIBUS LTD	23/11/2017	1,360.20	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026846	READIBUS LTD	23/11/2017	1,338.88	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026848	WITHERSLACK GROUP	21/12/2017	-10,550.05	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026851	LINDA'S BURSAR SERVICES LTD	14/11/2017	3,000.00	3650	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026854	THE TCES GROUP	01/11/2017	22,750.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026856	THE TCES GROUP	01/11/2017	1,410.26	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026857	BERKSHIRE COLLEGE OF AGRICULTURE	17/11/2017	1,023.26	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026857	BERKSHIRE COLLEGE OF AGRICULTURE	17/11/2017	937.84	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026857	BERKSHIRE COLLEGE OF AGRICULTURE	17/11/2017	1,187.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4026858	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	17/11/2017	-374.00	9823	9699	Holding Code	Financial Services	Control Accounts
4026858	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	17/11/2017	4,670.90	3700	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Education Services
4026860	SSE CONTRACTING LIMITED	22/11/2017	15,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4026861	FIRMSTEP LTD	23/11/2017	5,800.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4026862	SSE CONTRACTING LIMITED	20/11/2017	15,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4026862	SSE CONTRACTING LIMITED	20/11/2017	15,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4026862	SSE CONTRACTING LIMITED	20/11/2017	-15,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4026863	SSE CONTRACTING LIMITED	20/11/2017	-15,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4026863	SSE CONTRACTING LIMITED	20/11/2017	18,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4026863	SSE CONTRACTING LIMITED	20/11/2017	-18,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4026863	SSE CONTRACTING LIMITED	20/11/2017	-15,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4026863	SSE CONTRACTING LIMITED	20/11/2017	15,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital

4026864	PHOENIX FUTURES	22/11/2017	4,162.84	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4026865	PHOENIX FUTURES	22/11/2017	620.00	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4026866	B W Y CANINE LTD	01/11/2017	564.40	4601	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026867	IPEX CONSULTING LTD	01/11/2017	4,220.00	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026868	DBM HIRE LIMITED	13/11/2017	720.00	1306	3101	Horticultrl MachineryHire	Environment and Neighbourhood Services	Transportation and Street Care
4026871	READING Y.M.C.A	16/11/2017	1,499.88	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4026876	TRESAURIS LIMITED	01/11/2017	5,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026876	TRESAURIS LIMITED	01/11/2017	5,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026876	TRESAURIS LIMITED	01/11/2017	-5,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4026877	NORTHGATE PUBLIC SERVICES (UK) LTD	20/11/2017	19,332.92	2590	4230	Printing + Duplicating	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026881	NORTHGATE PUBLIC SERVICES (UK) LTD	20/11/2017	12,465.20	2266	5401	TPP Contract	Corporate Support Services	Support Services
4026882	DEREK BLOCK PROMOTIONS LTD	22/11/2017	7,000.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4026885	AVANTI CYCLING	14/11/2017	5,360.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4026886	EDGE HILL UNIVERSITY	06/11/2017	680.00	3863	4226	Stationery Consumables	Directorate of Children, Education and Early Help Services	Head of Education Services
4026887	EDGE HILL UNIVERSITY	06/11/2017	4,760.00	3863	4226	Stationery Consumables	Directorate of Children, Education and Early Help Services	Head of Education Services
4026888	NORTHGATE PUBLIC SERVICES (UK) LTD	02/11/2017	450.50	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4026888	NORTHGATE PUBLIC SERVICES (UK) LTD	02/11/2017	450.50	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4026888	NORTHGATE PUBLIC SERVICES (UK) LTD	02/11/2017	901.00	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4026888	NORTHGATE PUBLIC SERVICES (UK) LTD	02/11/2017	450.50	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4026888	NORTHGATE PUBLIC SERVICES (UK) LTD	02/11/2017	450.50	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4026889	HOLIDAY INN READING SOUTH	17/11/2017	1,287.50	3863	4850	Conference Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4026892	BIDVEST FOODSERVICE	23/11/2017	32.32	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services

4026892	BIDVEST FOODSERVICE	23/11/2017	466.62	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
4026897	LAUNCHPAD READING	13/11/2017	99,069.00	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4026899	INDIVIDUAL	13/11/2017	23.36	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4026899	INDIVIDUAL	13/11/2017	885.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4026900	SUNNYSIDE AUTOS	01/11/2017	648.53	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4026902	SUNNYSIDE AUTOS	01/11/2017	853.16	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4026904	EQUAL STUDIO LTD	22/11/2017	1,600.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4026904	EQUAL STUDIO LTD	22/11/2017	-1,600.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4026904	EQUAL STUDIO LTD	22/11/2017	1,600.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4026904	EQUAL STUDIO LTD	22/11/2017	-14,400.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4026904	EQUAL STUDIO LTD	22/11/2017	14,400.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4026906	GEESINK NORBA LTD	23/11/2017	784.80	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4026916	CROWN WHEELCHAIR TRAVEL	13/11/2017	2,091.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4026921	INDIVIDUAL	01/11/2017	23,948.46	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026921	INDIVIDUAL	01/11/2017	-20,260.29	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026921	INDIVIDUAL	01/11/2017	4,927.58	5460	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026921	INDIVIDUAL	01/11/2017	-1,233.76	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026922	INDIVIDUAL	01/11/2017	-5,943.83	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026940	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026942	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026944	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026945	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026947	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026952	INDIVIDUAL	01/11/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4026953	INDIVIDUAL	01/11/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026955	INDIVIDUAL	01/11/2017	511.50	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026962	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026969	INDIVIDUAL	01/11/2017	907.02	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026970	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026975	INDIVIDUAL	01/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026984	INDIVIDUAL	01/11/2017	600.00	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026997	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4026999	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027000	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027002	MICHELLE VICTORIA NEW	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027003	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027006	INDIVIDUAL	01/11/2017	344.44	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027006	INDIVIDUAL	01/11/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027008	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027010	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027018	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027026	INDIVIDUAL	01/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027029	INDIVIDUAL	01/11/2017	686.40	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027053	INDIVIDUAL	01/11/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027053	INDIVIDUAL	01/11/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027062	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027063	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4027066	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027070	INDIVIDUAL	01/11/2017	-7.14	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027070	INDIVIDUAL	01/11/2017	-1,196.26	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027080	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027081	INDIVIDUAL	01/11/2017	1,535.38	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027083	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027110	INDIVIDUAL	01/11/2017	550.90	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027118	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027119	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027120	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027122	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027124	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027125	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027128	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027129	INDIVIDUAL	01/11/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027131	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027135	INDIVIDUAL	01/11/2017	681.24	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027142	INDIVIDUAL	01/11/2017	850.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027145	INDIVIDUAL	01/11/2017	659.61	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027146	INDIVIDUAL	01/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027148	INDIVIDUAL	01/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027158	INDIVIDUAL	01/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027158	INDIVIDUAL	01/11/2017	400.00	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services

4027160	INDIVIDUAL	01/11/2017	1,030.00	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027176	INDIVIDUAL	01/11/2017	1,795.49	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027178	INDIVIDUAL	01/11/2017	1,023.90	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027179	INDIVIDUAL	01/11/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027189	INDIVIDUAL	01/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027227	INDIVIDUAL	01/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027235	INDIVIDUAL	01/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027252	INDIVIDUAL	13/12/2017	-1,351.62	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027270	INDIVIDUAL	01/11/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027285	INDIVIDUAL	01/11/2017	956.16	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027287	INDIVIDUAL	01/11/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027289	INDIVIDUAL	01/11/2017	530.70	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027305	INDIVIDUAL	01/11/2017	802.00	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027336	GEESINK NORBA LTD	23/11/2017	437.70	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4027341	INDIVIDUAL	01/11/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4027348	INDIVIDUAL	01/11/2017	577.50	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4027350	INDIVIDUAL	01/11/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4027356	INDIVIDUAL	01/11/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4027358	INDIVIDUAL	01/11/2017	536.80	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4027361	INDIVIDUAL	01/11/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4027366	GEESINK NORBA LTD	23/11/2017	522.25	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4027370	INDIVIDUAL	01/11/2017	587.12	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4027371	INDIVIDUAL	01/11/2017	623.70	5063	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services

4027371	INDIVIDUAL	01/11/2017	124.74	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4027390	GEESINK NORBA LTD	23/11/2017	255.59	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027390	GEESINK NORBA LTD	23/11/2017	27,193.38	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027391	GLASRITE LTD	06/11/2017	1,717.40	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4027391	GLASRITE LTD	06/11/2017	1,717.40	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4027391	GLASRITE LTD	06/11/2017	-1,717.40	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4027392	PERMADOOR	02/11/2017	557.34	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4027393	CIA FIRE & SECURITY LIMITED	01/11/2017	595.40	1302	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4027395	MUSEUM OF LONDON ARCHAEOLOGY	01/11/2017	2,457.00	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4027396	F M CONWAY LTD	20/11/2017	738.72	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4027402	BOYES TURNER LLP	01/11/2017	21,062.00	2245	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4027403	BOYES TURNER LLP	01/11/2017	4,239.00	2245	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4027405	SOCIAL PERSONNEL (TRADING NAME)	23/11/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027406	READING ROOFING LTD	01/11/2017	6,308.82	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4027407	BERKSHIRE TRAVEL LTD	14/11/2017	1,411.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027408	BERKSHIRE TRAVEL LTD	14/11/2017	900.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027409	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	03/11/2017	1,178.16	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027410	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	03/11/2017	1,258.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027411	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	03/11/2017	1,275.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027412	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	03/11/2017	1,343.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027414	MIRUS PROJECTS LIMITED	23/11/2017	590.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4027417	MORRIS & BLUNT	01/11/2017	915.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4027421	AMBA ADVISORY LTD	20/11/2017	2,100.00	2402	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4027422	BERKELEY GROUP	01/11/2017	547.27	8931	9473	RUAP S106Received (Income)	Capital Receipts Capital	Capital Receipts Capital
4027424	YELLOW CARS LTD	02/11/2017	480.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027426	CAPITA BUSINESS SERVICES LTD	02/11/2017	1,350.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
4027428	JO PAGE CONSULTING LTD	23/11/2017	800.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4027429	INDIVIDUAL	10/11/2017	1,060.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027431	CEDAR CARS READING LTD	14/11/2017	1,181.50	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027432	CEDAR CARS READING LTD	14/11/2017	1,400.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027433	CEDAR CARS READING LTD	14/11/2017	948.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027435	FCC RECYCLING (UK) LTD	23/11/2017	6,203.24	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4027436	A P FAULKNER (HEATING) LTD	02/11/2017	20,611.61	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4027440	PEL SERVICES LTD	23/11/2017	6,895.00	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4027441	CEDAR CARS READING LTD	14/11/2017	1,470.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027442	CEDAR CARS READING LTD	03/11/2017	1,275.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027443	AMBLEGLOW	20/11/2017	1,069.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4027444	TURFLEET HIRE LIMITED	24/11/2017	1,059.07	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4027444	TURFLEET HIRE LIMITED	24/11/2017	1,059.08	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4027444	TURFLEET HIRE LIMITED	24/11/2017	1,059.07	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4027444	TURFLEET HIRE LIMITED	24/11/2017	-1,059.07	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4027446	ACE WHEELCHAIR TRAVEL	14/11/2017	850.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027448	PARK DAY NURSERY	09/11/2017	699.30	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services

4027449	ABBEYMORE NURSERY	09/11/2017	23,388.10	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027450	BANANA MOON DAY NURSERY CAVERSHAM	09/11/2017	7,836.94	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027451	FORBURY GARDENS DAY NURSERY	09/11/2017	18,087.34	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027452	BUBBLES@CAVERSHAM PARK	09/11/2017	3,536.10	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027453	BUBBLES@ST PAULS	09/11/2017	643.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027454	BUBBLES@THE GLOBE	10/11/2017	20,045.82	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027455	CAVERSHAM NURSERY	09/11/2017	9,191.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027456	CAVERSHAM PREPARATORY SCHOOL	09/11/2017	3,489.60	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027457	THE CHILTERN NURSERY SCHOOL	09/11/2017	19,900.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027458	COOPERATIVE CHILDCARE	09/11/2017	9,426.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027459	CRAWSHAY PRE-SCHOOL	09/11/2017	1,076.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027460	CRESCENT UNDER FIVES GROUP	09/11/2017	13,163.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027461	DICKORY DOCKS EDUCATIONAL DAY NURSERY	09/11/2017	49,929.70	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027462	DINGLEY FAMILY & SPECIALIST EARLY YEARS CENTRE	09/11/2017	2,245.90	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027463	EMMER GREEN PRE-SCHOOL	09/11/2017	1,851.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027464	ENGLISH MARTYRS PRE-SCHOOL	09/11/2017	14,866.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027465	GOLDILOCKS DAY NURSERY	09/11/2017	14,044.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027466	GREYFRIARS MINISTRIES LTD	09/11/2017	11,500.75	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027467	HEMDEAN HOUSE SCHOOL	09/11/2017	2,815.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027468	LITTLE BADGER PRESCHOOL	09/11/2017	14,409.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027469	LITTLE DRAGONS DAY NURSERY	09/11/2017	15,615.83	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027470	LITTLE KINGDOM DAYCARE LIMITED	09/11/2017	9,927.75	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027471	MARY SEACOLE DAY NURSERY	09/11/2017	8,449.75	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

4027472	MICKLANDS PRE-SCHOOL	09/11/2017	6,473.30	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027473	ORCHARD DAY NURSERY	09/11/2017	2,822.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027474	PARK DAY NURSERY	09/11/2017	39,897.78	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027475	PARKSIDE PRE-SCHOOL YMCA	09/11/2017	6,967.60	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027476	PINE RIVERS KINDERGARTEN LTD	09/11/2017	24,587.92	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027477	RANIKHET RAINBOWS PRE-SCHOOL	09/11/2017	949.30	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027478	READING INTERNATIONAL BUSY BEES	09/11/2017	37,820.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027479	ROSE GARDEN EARLY YEARS CENTRE	09/11/2017	1,593.60	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027480	ST ANDREWS PRE-SCHOOL	09/11/2017	2,510.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027481	ST EDWARDS PREP LTD	09/11/2017	12,550.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027482	ST JOSEPHS CONVENT SCHOOL READING TRUST	09/11/2017	10,712.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027483	STEPPING STONES PRE-SCHOOL	09/11/2017	12,561.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027484	THE ABBEY SCHOOL NO 1 ACCOUNT	09/11/2017	18,376.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027485	BEES KNEES NURSERY	09/11/2017	7,503.90	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027486	THE GRANGE PRE-SCHOOL	09/11/2017	7,819.90	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027487	THE LITTLE OWL PRE-SCHOOL	09/11/2017	1,908.70	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027488	ROCKING HORSE MONTESSORI	09/11/2017	12,230.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027489	VICTORIA ROAD PRE-SCHOOL	09/11/2017	3,072.70	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027490	MANOR PRIMARY	09/11/2017	615.00	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
4027491	DEENWAY LTD	09/11/2017	7,046.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027492	ST EDWARDS PREP LTD	09/11/2017	3,816.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027493	LITTLE TOTS NURSERY	09/11/2017	25,781.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027496	GREEN METRO CARS READING LTD	14/11/2017	850.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4027497	GREEN METRO CARS READING LTD	14/11/2017	483.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027498	THEBIGWORD INTERPRETING SERVICES LTD	23/11/2017	749.36	2578	4756	Translat. + Interpretation	Corporate Support Services	Support Services
4027499	GREEN METRO CARS READING LTD	14/11/2017	986.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027500	ACE WHEELCHAIR TRAVEL	15/11/2017	870.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4027504	FORBURY GARDENS DAY NURSERY	09/11/2017	10,751.28	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027505	ST JOSEPHS NURSERY	09/11/2017	1,908.10	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027506	HONEY BEE PRE-SCHOOL	09/11/2017	8,639.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027507	THE WIGWAM DAY NURSERY	09/11/2017	5,861.82	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027508	NORCOT EARLY YEARS CENTRE	09/11/2017	5,915.92	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027510	PEL SERVICES LTD	08/12/2017	2,758.40	8265	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
4027511	PEL SERVICES LTD	29/11/2017	4,360.68	8265	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
4027512	ATS EUROMASTER LIMITED	02/11/2017	21.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	62.45	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	89.70	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	257.35	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	77.12	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	94.18	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	21.70	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	141.00	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	95.18	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	77.12	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	61.91	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	471.92	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

4027512	ATS EUROMASTER LIMITED	02/11/2017	179.40	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	177.70	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	21.00	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	21.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	21.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027512	ATS EUROMASTER LIMITED	02/11/2017	193.74	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4027513	VITA PLAY LIMITED	22/11/2017	16,936.80	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4027517	INDIVIDUAL	02/11/2017	589.55	9612	9650	Income	Community Care + Housing	Housing General Fund
4027522	INDIVIDUAL	02/11/2017	530.34	4603	8273	Vehicle Licences/Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4027530	INDIVIDUAL	17/11/2017	539.76	1100	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Economic and Cultural Development
4027533	COMPASS GROUP PLC	17/11/2017	6,869.90	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4027537	PETER BRETT ASSOCIATES	23/11/2017	2,174.86	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4027537	PETER BRETT ASSOCIATES	23/11/2017	53,850.00	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4027537	PETER BRETT ASSOCIATES	23/11/2017	-2,174.86	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4027540	HAYS	24/11/2017	538.62	2210	1983	Agency Staff	Corporate Support Services	Support Services
4027544	COMFI CARS	14/11/2017	550.00	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4027548	HINTON MEDICAL LTD	15/11/2017	790.00	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4027552	THE UNIVERSITY OF READING	24/11/2017	2,000.00	3830	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4027554	EVERYCARE READING	16/11/2017	1,814.80	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4027555	KIER FACILITIES SERVICES LTD	23/11/2017	2,265.22	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
4027558	INDIVIDUAL	03/11/2017	2,200.00	1259	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Economic and Cultural Development
4027562	S H JONES & COMPANY LTD	13/11/2017	595.80	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4027566	DEVANA CARE LTD	02/11/2017	3,880.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027574	CHILMINGTON HOMES LIMITED	02/11/2017	8,302.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4027575	CHILMINGTON HOMES LIMITED	02/11/2017	812.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027576	CHILMINGTON HOMES LIMITED	02/11/2017	667.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027577	CHILMINGTON HOMES LIMITED	02/11/2017	580.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027578	CHILMINGTON HOMES LIMITED	02/11/2017	980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027591	CAREWATCH CARE SERVICES LTD	09/11/2017	559.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027593	CAREWATCH CARE SERVICES LTD	09/11/2017	1,566.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027594	CAREWATCH CARE SERVICES LTD	09/11/2017	623.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027598	CAREWATCH CARE SERVICES LTD	09/11/2017	639.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027599	CAREWATCH CARE SERVICES LTD	09/11/2017	1,270.54	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027600	CAREWATCH CARE SERVICES LTD	09/11/2017	1,521.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027604	CAREWATCH CARE SERVICES LTD	09/11/2017	591.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027605	CAREWATCH CARE SERVICES LTD	09/11/2017	591.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027608	CAREWATCH CARE SERVICES LTD	09/11/2017	687.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027609	CAREWATCH CARE SERVICES LTD	09/11/2017	1,006.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027619	CAREWATCH CARE SERVICES LTD	09/11/2017	931.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027620	CAREWATCH CARE SERVICES LTD	09/11/2017	783.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027621	CAREWATCH CARE SERVICES LTD	09/11/2017	671.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027622	CAREWATCH CARE SERVICES LTD	09/11/2017	679.29	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027625	CAREWATCH CARE SERVICES LTD	09/11/2017	559.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027626	CAREWATCH CARE SERVICES LTD	09/11/2017	1,295.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027629	CAREWATCH CARE SERVICES LTD	09/11/2017	1,629.56	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027630	CAREWATCH CARE SERVICES LTD	09/11/2017	1,566.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027633	CAREWATCH CARE SERVICES LTD	09/11/2017	671.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4027635	CAREWATCH CARE SERVICES LTD	09/11/2017	783.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027643	CAREWATCH CARE SERVICES LTD	09/11/2017	591.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027644	CAREWATCH CARE SERVICES LTD	09/11/2017	1,789.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027646	CAREWATCH CARE SERVICES LTD	09/11/2017	1,789.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027647	CAREWATCH CARE SERVICES LTD	09/11/2017	2,674.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027648	CAREWATCH CARE SERVICES LTD	09/11/2017	966.99	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027650	CAREWATCH CARE SERVICES LTD	09/11/2017	671.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027654	CAREWATCH CARE SERVICES LTD	09/11/2017	671.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027657	CAREWATCH CARE SERVICES LTD	09/11/2017	591.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027661	CAREWATCH CARE SERVICES LTD	09/11/2017	583.72	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027664	CAREWATCH CARE SERVICES LTD	09/11/2017	671.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027668	CAREWATCH CARE SERVICES LTD	09/11/2017	767.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027670	LIVABILITY	02/11/2017	570.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027671	LIVABILITY	02/11/2017	570.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027672	LIVABILITY	02/11/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027674	LIVABILITY	02/11/2017	577.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027679	LIVABILITY	02/11/2017	577.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027686	DIMENSIONS (UK) LTD	02/11/2017	4,052.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027689	AFFINITY TRUST	08/11/2017	3,770.14	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027690	AFFINITY TRUST	08/11/2017	2,121.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027691	AFFINITY TRUST	03/11/2017	550.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027691	AFFINITY TRUST	03/11/2017	2,612.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027692	TONNA CARE SERVICES LTD	03/11/2017	2,140.74	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4027693	TONNA CARE SERVICES LTD	03/11/2017	783.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027697	TONNA CARE SERVICES LTD	03/11/2017	671.52	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027699	TONNA CARE SERVICES LTD	03/11/2017	937.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027700	TONNA CARE SERVICES LTD	03/11/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027701	TONNA CARE SERVICES LTD	03/11/2017	503.64	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027703	TONNA CARE SERVICES LTD	03/11/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027705	TONNA CARE SERVICES LTD	03/11/2017	895.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027707	TONNA CARE SERVICES LTD	03/11/2017	1,175.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027710	TONNA CARE SERVICES LTD	03/11/2017	2,182.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027712	TONNA CARE SERVICES LTD	03/11/2017	1,846.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027715	TONNA CARE SERVICES LTD	03/11/2017	629.55	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027717	TONNA CARE SERVICES LTD	03/11/2017	2,336.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027718	TONNA CARE SERVICES LTD	03/11/2017	2,965.88	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027719	TONNA CARE SERVICES LTD	03/11/2017	1,367.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027720	TONNA CARE SERVICES LTD	03/11/2017	559.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027722	TONNA CARE SERVICES LTD	03/11/2017	4,121.09	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027723	TONNA CARE SERVICES LTD	03/11/2017	1,231.12	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027724	TONNA CARE SERVICES LTD	03/11/2017	6,996.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027725	TONNA CARE SERVICES LTD	03/11/2017	2,329.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027730	CREATIVE SUPPORT LTD	08/11/2017	1,044.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027731	CREATIVE SUPPORT LTD	08/11/2017	507.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027732	CREATIVE SUPPORT LTD	08/11/2017	507.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027738	CREATIVE SUPPORT LTD	08/11/2017	1,421.98	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4027739	CREATIVE SUPPORT LTD	08/11/2017	507.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027741	CREATIVE SUPPORT LTD	08/11/2017	812.56	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027742	CREATIVE SUPPORT LTD	08/11/2017	1,654.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027747	CREATIVE SUPPORT LTD	08/11/2017	710.99	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027748	CREATIVE SUPPORT LTD	08/11/2017	696.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027749	CREATIVE SUPPORT LTD	08/11/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027751	CREATIVE SUPPORT LTD	08/11/2017	536.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027753	CREATIVE SUPPORT LTD	08/11/2017	507.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027754	CREATIVE SUPPORT LTD	08/11/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027755	CREATIVE SUPPORT LTD	08/11/2017	2,611.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027756	CREATIVE SUPPORT LTD	08/11/2017	1,059.23	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027757	CREATIVE SUPPORT LTD	08/11/2017	710.99	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027771	CREATIVE SUPPORT LTD	08/11/2017	580.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027772	CREATIVE SUPPORT LTD	08/11/2017	515.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027775	CREATIVE SUPPORT LTD	08/11/2017	1,741.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027776	CREATIVE SUPPORT LTD	08/11/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027782	CREATIVE SUPPORT LTD	08/11/2017	1,421.98	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027796	ACTIVE ASSISTANCE	15/11/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027798	ACTIVE ASSISTANCE	15/11/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027804	ROYLE CARE LTD	06/11/2017	1,564.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027819	ROYLE CARE LTD	06/11/2017	2,388.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027821	CROSSROADS CARE READING	10/11/2017	705.60	5771	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4027823	ROYLE CARE LTD	06/11/2017	1,700.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4027824	ROYLE CARE LTD	06/11/2017	765.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027825	ROYLE CARE LTD	06/11/2017	1,249.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027826	ROYLE CARE LTD	06/11/2017	2,890.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027827	ROYLE CARE LTD	06/11/2017	2,380.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027828	ROYLE CARE LTD	06/11/2017	1,122.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027830	ROYLE CARE LTD	06/11/2017	1,445.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027831	ROYLE CARE LTD	06/11/2017	2,095.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027834	ABILITY HOUSING ASSOCIATION	03/11/2017	449.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027834	ABILITY HOUSING ASSOCIATION	03/11/2017	448.59	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027837	ABILITY HOUSING ASSOCIATION	03/11/2017	2,394.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027838	ABILITY HOUSING ASSOCIATION	03/11/2017	855.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027839	ABILITY HOUSING ASSOCIATION	03/11/2017	1,197.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027840	ABILITY HOUSING ASSOCIATION	03/11/2017	1,368.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027841	ABILITY HOUSING ASSOCIATION	03/11/2017	570.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027842	ABILITY HOUSING ASSOCIATION	03/11/2017	1,852.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027843	PURLEY PARK TRUST LTD	15/11/2017	2,777.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027844	PURLEY PARK TRUST LTD	15/11/2017	3,029.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027845	RADIS COMMUNITY CARE	07/11/2017	3,003.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027846	ABILITY HOUSING ASSOCIATION	03/11/2017	9,576.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027847	SYLVIANCARE LTD	06/11/2017	967.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027848	SYLVIANCARE LTD	06/11/2017	583.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027849	SYLVIANCARE LTD	06/11/2017	1,050.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027851	SYLVIANCARE LTD	06/11/2017	583.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4027852	SYLVIANCARE LTD	06/11/2017	917.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027854	RADIS COMMUNITY CARE	07/11/2017	1,077.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027855	RADIS COMMUNITY CARE	07/11/2017	511.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027856	RADIS COMMUNITY CARE	07/11/2017	628.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027857	RADIS COMMUNITY CARE	07/11/2017	1,131.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027858	CAREWATCH CARE SERVICES LTD	09/11/2017	1,022.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027860	CREATIVE SUPPORT LTD	03/11/2017	804.58	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027861	CREATIVE SUPPORT LTD	03/11/2017	972.17	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027862	CREATIVE SUPPORT LTD	03/11/2017	986.68	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027863	CREATIVE SUPPORT LTD	03/11/2017	972.17	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027864	CREATIVE SUPPORT LTD	03/11/2017	972.17	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027868	CREATIVE SUPPORT LTD	02/11/2017	1,508.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027869	CREATIVE SUPPORT LTD	02/11/2017	3,092.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027870	CREATIVE SUPPORT LTD	02/11/2017	1,837.62	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027871	CREATIVE SUPPORT LTD	02/11/2017	3,764.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027872	CREATIVE SUPPORT LTD	02/11/2017	2,061.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027873	CREATIVE SUPPORT LTD	02/11/2017	3,092.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027874	CREATIVE SUPPORT LTD	02/11/2017	2,509.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027875	CREATIVE SUPPORT LTD	02/11/2017	3,764.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027876	CREATIVE SUPPORT LTD	06/11/2017	3,732.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027877	CREATIVE SUPPORT LTD	06/11/2017	1,741.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027879	VOYAGE CARE	02/11/2017	4,302.17	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027880	VOYAGE CARE	02/11/2017	4,037.34	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4027881	VOYAGE CARE	02/11/2017	3,507.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027882	VOYAGE CARE	02/11/2017	3,980.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027884	CAREWATCH CARE SERVICES LTD	02/11/2017	747.39	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027888	RADIS COMMUNITY CARE	02/11/2017	610.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027891	SUPERB HEALTHCARE LTD	02/11/2017	715.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027894	RADIS COMMUNITY CARE	07/11/2017	1,849.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027895	RADIS COMMUNITY CARE	02/11/2017	601.66	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027897	RADIS COMMUNITY CARE	07/11/2017	574.72	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027898	RADIS COMMUNITY CARE	07/11/2017	2,173.16	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027902	RADIS COMMUNITY CARE	07/11/2017	502.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027903	RADIS COMMUNITY CARE	07/11/2017	502.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027905	RADIS COMMUNITY CARE	07/11/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027906	RADIS COMMUNITY CARE	07/11/2017	520.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027908	RADIS COMMUNITY CARE	07/11/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027910	RADIS COMMUNITY CARE	07/11/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027914	RADIS COMMUNITY CARE	07/11/2017	880.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027915	RADIS COMMUNITY CARE	07/11/2017	538.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027918	RADIS COMMUNITY CARE	07/11/2017	646.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027919	RADIS COMMUNITY CARE	07/11/2017	808.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027922	RADIS COMMUNITY CARE	07/11/2017	691.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027925	RADIS COMMUNITY CARE	07/11/2017	1,436.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027928	RADIS COMMUNITY CARE	07/11/2017	857.59	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027929	RADIS COMMUNITY CARE	07/11/2017	1,095.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4027930	RADIS COMMUNITY CARE	07/11/2017	610.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027932	RADIS COMMUNITY CARE	07/11/2017	1,005.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027934	RADIS COMMUNITY CARE	07/11/2017	502.88	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4027937	FULLER SMITH AND TURNER PLC	09/11/2017	486.21	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4027939	PLATFORM CARE SERVICES LTD	09/11/2017	2,864.60	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027940	HEARTWOOD CARE GROUP	02/11/2017	17,607.24	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027941	HEARTWOOD CARE GROUP	02/11/2017	517.86	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027942	HEARTWOOD CARE GROUP	02/11/2017	517.86	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027943	FAMILYPLACEMENT.COM LTD	02/11/2017	56.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027943	FAMILYPLACEMENT.COM LTD	02/11/2017	2,863.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027946	THE ANSWERING SERVICE	23/11/2017	948.75	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4027947	KINGDOM COFFEE INTERNATIONAL LTD	03/11/2017	767.52	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4027948	WEST BERKSHIRE COUNCIL	02/11/2017	100,000.00	5110	4931	Aids + Appliances	Directorate of Adult Care and Health Services	Adult Services
4027949	STOCK SOLUTIONS	24/11/2017	218.86	1241	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4027949	STOCK SOLUTIONS	24/11/2017	149.02	1243	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4027949	STOCK SOLUTIONS	24/11/2017	187.12	1210	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4027953	HAYS	24/11/2017	3,740.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4027970	PETER BRETT ASSOCIATES	23/11/2017	9,312.05	8850	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4027971	HOME GROUP LTD (WINNERSH)	02/11/2017	1,996.20	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4027972	PETER BRETT ASSOCIATES	23/11/2017	15,000.00	8850	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4027975	PETER BRETT ASSOCIATES	23/11/2017	8,664.77	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4027977	PETER BRETT ASSOCIATES	23/11/2017	9,175.68	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport

4027979	S H JONES & COMPANY LTD	06/11/2017	779.76	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4027980	PETER BRETT ASSOCIATES	23/11/2017	2,500.00	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
4027981	PETER BRETT ASSOCIATES	23/11/2017	2,300.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
4027983	PETER BRETT ASSOCIATES	23/11/2017	13,528.62	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4027985	FULLER SMITH AND TURNER PLC	03/11/2017	947.88	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4027986	PETER BRETT ASSOCIATES	23/11/2017	14,000.00	8806	9051	Design Fees	ENCAS Transport	ENCAS Transport
4027988	PETER BRETT ASSOCIATES	18/12/2017	10,112.45	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4027988	PETER BRETT ASSOCIATES	18/12/2017	-10,112.45	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4027988	PETER BRETT ASSOCIATES	18/12/2017	-10,112.45	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4027988	PETER BRETT ASSOCIATES	18/12/2017	10,112.45	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4027988	PETER BRETT ASSOCIATES	18/12/2017	10,112.45	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4027990	DILIGENCE	02/11/2017	607.10	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4027991	PARSONS MARSHALL PSYCHOLOGY LTD	20/11/2017	526.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4027991	PARSONS MARSHALL PSYCHOLOGY LTD	20/11/2017	-2,106.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4027991	PARSONS MARSHALL PSYCHOLOGY LTD	20/11/2017	2,106.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4027993	LOCAL GOVERNMENT ASSOCIATION	02/11/2017	450.00	2500	1930	Training & Development Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4027999	RYEDALE ARCHAEOLOGY SERVICES LTD	13/11/2017	2,890.00	8015	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
4028002	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	02/11/2017	1,472.33	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028004	SNARK PRODUCTIONS LIMITED	02/11/2017	2,539.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4028004	SNARK PRODUCTIONS LIMITED	02/11/2017	-42.71	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4028004	SNARK PRODUCTIONS LIMITED	02/11/2017	1,404.69	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028004	SNARK PRODUCTIONS LIMITED	02/11/2017	-2,132.29	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4028004	SNARK PRODUCTIONS LIMITED	02/11/2017	-364.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development

4028005	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	02/11/2017	1,400.06	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028006	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	02/11/2017	810.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028008	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	02/11/2017	1,211.21	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028009	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	02/11/2017	1,817.78	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028010	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	02/11/2017	1,134.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028011	NORWELL LAPLEY PRODUCTIONS LTD	02/11/2017	9,102.75	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4028011	NORWELL LAPLEY PRODUCTIONS LTD	02/11/2017	-167.75	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4028011	NORWELL LAPLEY PRODUCTIONS LTD	02/11/2017	5,457.30	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028011	NORWELL LAPLEY PRODUCTIONS LTD	02/11/2017	-8,219.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4028011	NORWELL LAPLEY PRODUCTIONS LTD	02/11/2017	-715.50	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4028012	OXFORD HUMAN SCIENCES LTD	13/11/2017	566.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028013	IPEOPLE SOLUTIONS LIMITED	24/11/2017	2,268.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028014	IPEOPLE SOLUTIONS LIMITED	24/11/2017	1,276.80	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028015	IPEOPLE SOLUTIONS LIMITED	24/11/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028016	IPEOPLE SOLUTIONS LIMITED	24/11/2017	806.40	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028017	IPEOPLE SOLUTIONS LIMITED	24/11/2017	2,016.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028018	ONE53 LIMITED	15/11/2017	15.75	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4028018	ONE53 LIMITED	15/11/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4028022	MATCHTECH GROUP PLC	27/11/2017	2,186.25	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028025	NORTHGATE PUBLIC SERVICES (UK) LTD	24/11/2017	630.20	5774	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Adult Services
4028026	INFRACAST LTD	14/11/2017	1,665.95	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4028026	INFRACAST LTD	14/11/2017	350.95	2300	4516	Mobile Phones	Corporate Support Services	Support Services

4028026	INFRACAST LTD	14/11/2017	-350.95	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4028028	SIMONE SURVEYS LTD	03/11/2017	8,100.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4028029	SHB HIRE LTD	23/11/2017	1,173.55	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028036	SOUTHERN ELECTRIC	08/11/2017	4,230.86	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028038	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	03/11/2017	494,163.12	9884	9860	Provisions	Financial Services	Funds + Reserves
4028039	NICK BROOKE LTD	03/11/2017	3,618.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	-100.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	-61.78	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	205.50	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	540.90	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	1,420.62	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	-595.02	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	-51.38	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	-3,027.22	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4028039	NICK BROOKE LTD	03/11/2017	-529.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4028040	JUNGLE BUSTERS	23/11/2017	1,325.00	1306	5850	Pymnts to DCSCContractServ	Environment and Neighbourhood Services	Transportation and Street Care
4028042	CHD CONSULTING LTD	03/11/2017	22,900.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4028043	WITHERSLACK GROUP	21/12/2017	22,272.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4028045	WITHERSLACK GROUP	21/12/2017	-22,272.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4028048	LEXTOX	22/11/2017	569.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028049	CHRISTOPHERS LIMOUSINE SERVICE	15/11/2017	1,667.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028051	TRICS CONSORTIUM LIMITED	03/11/2017	2,625.00	4726	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4028052	SIMONE SURVEYS LTD	03/11/2017	555.49	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4028056	WHITE PSYCHIATRY LTD	22/11/2017	1,716.90	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4028057	INDIVIDUAL	20/11/2017	949.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	21,074.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	-389.55	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	7,140.52	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	12,745.48	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	-469.27	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	-21.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	-55.95	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	-1,914.66	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	-3,100.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	-19,886.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4028058	LIVE NATION MUSIC (UK) LTD	03/11/2017	-1,188.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4028060	CLIFTON INGRAM LLP	22/11/2017	473.95	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028065	EVERYCARE READING	10/11/2017	592.00	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4028067	EE LIMITED	14/11/2017	962.41	5205	4516	Mobile Phones	Directorate of Adult Care and Health Services	Adult Services
4028073	PROSPECT ENTERPRISES (READING) LTD	03/11/2017	740.00	3470	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Schools
4028075	EPIC SENSORY SOCIALISING	03/11/2017	594.00	5055	4927	Social Training Expenses	Directorate of Adult Care and Health Services	Adult Services
4028076	SHOW & TELL PRODUCTIONS LTD	23/11/2017	670.83	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028078	WALLGATE LTD	23/11/2017	6,608.48	8604	9150	Plant	General Capital	General Capital
4028079	LUDUS LEISURE LIMITED	22/11/2017	1,141.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4028080	A B WALKER & SON LTD	14/11/2017	1,250.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028082	GOING FORWARD BUSES CIC	15/11/2017	1,748.79	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4028083	TURPIN & MILLER	03/11/2017	860.00	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028083	TURPIN & MILLER	03/11/2017	973.00	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services

4028083	TURPIN & MILLER	03/11/2017	973.00	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028083	TURPIN & MILLER	03/11/2017	-973.00	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028089	MULTI SERVICES	23/11/2017	535.00	2590	4230	Printing + Duplicating	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028095	HENLEY THEATRE SERVICES LTD	03/11/2017	657.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4028097	CREATIVE SUPPORT LTD	03/11/2017	-1,834.79	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028100	BIDVEST FOODSERVICE	22/11/2017	1,021.72	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4028104	FULLER SMITH AND TURNER PLC	16/11/2017	2,794.32	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4028105	S H JONES & COMPANY LTD	20/11/2017	1,778.22	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4028109	MATTHEW CLARK WHOLESALE LTD	23/11/2017	1,156.98	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4028110	MATTHEW CLARK WHOLESALE LTD	16/11/2017	521.26	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4028112	SEVEN RESOURCING LTD	21/11/2017	1,572.50	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028114	RE3 LTD	03/11/2017	2,150,778.49	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4028115	RE3 LTD	03/11/2017	-160,000.00	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4028116	KINGDOM COFFEE INTERNATIONAL LTD	14/11/2017	703.80	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4028117	PINK CONSULTANCY LIMITED	23/11/2017	675.00	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4028121	DRIVE VAUXHALL	06/11/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4028121	DRIVE VAUXHALL	06/11/2017	16,011.60	8623	9155	Vehicles	General Capital	General Capital
4028121	DRIVE VAUXHALL	06/11/2017	16,306.60	8623	9155	Vehicles	General Capital	General Capital
4028121	DRIVE VAUXHALL	06/11/2017	-16,306.60	8623	9155	Vehicles	General Capital	General Capital
4028123	DRIVE VAUXHALL	06/11/2017	16,011.60	8623	9155	Vehicles	General Capital	General Capital
4028123	DRIVE VAUXHALL	06/11/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4028124	DRIVE VAUXHALL	06/11/2017	16,011.60	8623	9155	Vehicles	General Capital	General Capital
4028124	DRIVE VAUXHALL	06/11/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4028125	DRIVE VAUXHALL	06/11/2017	16,011.60	8623	9155	Vehicles	General Capital	General Capital
4028125	DRIVE VAUXHALL	06/11/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4028126	DRIVE VAUXHALL	06/11/2017	16,011.60	8623	9155	Vehicles	General Capital	General Capital
4028126	DRIVE VAUXHALL	06/11/2017	295.00	8623	9155	Vehicles	General Capital	General Capital

4028127	TUDOR ENVIRONMENTAL	22/11/2017	5,781.18	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4028128	INDIVIDUAL	14/11/2017	5,191.20	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028131	KEEP BRITAIN TIDY	27/11/2017	1,995.00	4591	4603	Subscriptions	Environment and Neighbourhood Services	Transportation and Street Care
4028136	EDUFOCUS LIMITED	24/11/2017	4,999.00	2700	4505	Software Licences	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028141	ONE53 LIMITED	16/11/2017	8.10	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4028141	ONE53 LIMITED	16/11/2017	1,239.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4028145	RCVYS	03/11/2017	4,820.00	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4028146	SPEKTRIX LTD	24/11/2017	6,410.50	1235	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Economic and Cultural Development
4028147	EDGE TOOLS AND EQUIPMENT LTD	03/11/2017	274.75	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028147	EDGE TOOLS AND EQUIPMENT LTD	03/11/2017	399.75	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028147	EDGE TOOLS AND EQUIPMENT LTD	03/11/2017	1,125.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028147	EDGE TOOLS AND EQUIPMENT LTD	03/11/2017	1,249.75	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028148	INDIVIDUAL	06/11/2017	1,400.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4028149	COURTNEY COACHES LTD	14/11/2017	2,020.88	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4028152	IMAGINE THEATRE LTD	06/11/2017	96,564.64	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028153	NORTHGATE PUBLIC SERVICES (UK) LTD	23/11/2017	244,143.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
4028161	AGILITY SURVEY LTD	23/11/2017	760.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028162	ARRIVA THE SHIRES LTD	07/11/2017	5,820.51	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4028164	ALFRED SUTTON PRIMARY	17/11/2017	12,087.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028165	CAVERSHAM PRIMARY	06/11/2017	11,638.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028166	COLEY PRIMARY	06/11/2017	10,529.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028167	E P COLLIER PRIMARY	06/11/2017	10,733.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028168	INDIVIDUAL	06/11/2017	11,340.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools

4028169	GEOFFREY FIELD INFANT SCHOOL	06/11/2017	10,366.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028170	OXFORD ROAD PRIMARY	06/11/2017	10,541.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028171	REDLANDS PRIMARY	06/11/2017	10,518.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028172	THE HILL PRIMARY SCHOOL	06/11/2017	11,748.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028173	THE RIDGEWAY PRIMARY	06/11/2017	10,990.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028174	PARK LANE PRIMARY	06/11/2017	11,387.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028175	WILSON PRIMARY	06/11/2017	11,398.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028176	EMMER GREEN PRIMARY	06/11/2017	11,778.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028177	SOUTHCOTE PRIMARY	06/11/2017	11,929.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028178	ST MICHAELS PRIMARY	06/11/2017	11,060.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028179	MOORLANDS PRIMARY	06/11/2017	11,550.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028180	THAMESIDE PRIMARY SCHOOL	06/11/2017	11,358.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028181	KATESGROVE PRIMARY	06/11/2017	12,413.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028182	CAVERSHAM PARK PRIMARY	06/11/2017	10,366.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028183	MICKLANDS PRIMARY	06/11/2017	11,276.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028184	MANOR PRIMARY	06/11/2017	10,850.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028185	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	06/11/2017	11,153.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028186	ST ANNES RC PRIMARY	06/11/2017	10,273.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028187	ENGLISH MARTYRS RC PRIMARY	06/11/2017	11,398.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028188	CHRIST THE KING RC PRIMARY	06/11/2017	11,025.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028189	ST MARTINS RC PRIMARY	06/11/2017	10,226.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028190	THE HOLY BROOK SCHOOL	06/11/2017	9,485.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028191	NEW CHRISTCHURCH C E PRIMARY SCHOOL	06/11/2017	10,348.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools

4028192	CRANBURY COLLEGE	06/11/2017	2,917.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028193	WHITLEY PARK SCHOOL	06/11/2017	12,297.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028194	PENNA PLC	27/11/2017	14,402.00	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4028195	PENNA PLC	27/11/2017	14,080.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4028196	DUE DILIGENCE CHECKING LIMITED	23/11/2017	277.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028196	DUE DILIGENCE CHECKING LIMITED	23/11/2017	528.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028197	ALL SAINTS CE INFANTS	06/11/2017	9,567.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4028199	J H CRESSWELL & SONS LTD	24/11/2017	11,599.29	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION ALLIANCE	06/11/2017	1,000.00	5162	4154	Catering provisions	Directorate of Adult Care and Health Services	Adult Services
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION ALLIANCE	06/11/2017	1,000.00	5162	4154	Catering provisions	Directorate of Adult Care and Health Services	Adult Services
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION ALLIANCE	06/11/2017	1,000.00	5162	4154	Catering provisions	Directorate of Adult Care and Health Services	Adult Services
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION ALLIANCE	06/11/2017	1,000.00	5162	4154	Catering provisions	Directorate of Adult Care and Health Services	Adult Services
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION ALLIANCE	24/11/2017	1,000.00	5162	4154	Catering provisions	Directorate of Adult Care and Health Services	Adult Services
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION ALLIANCE	21/12/2017	1,000.00	5162	4154	Catering provisions	Directorate of Adult Care and Health Services	Adult Services
4028211	RABBITS VEHICLE HIRE LTD	29/11/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028212	RABBITS VEHICLE HIRE LTD	29/11/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028213	RABBITS VEHICLE HIRE LTD	23/11/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028214	RABBITS VEHICLE HIRE LTD	28/11/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028217	RABBITS VEHICLE HIRE LTD	20/11/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028218	2 START LTD	27/11/2017	1,066.67	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4028218	2 START LTD	27/11/2017	115.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4028218	2 START LTD	27/11/2017	-1,181.67	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4028218	2 START LTD	27/11/2017	1,181.67	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4028220	2 START LTD	27/11/2017	1,066.67	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead

4028220	2 START LTD	27/11/2017	115.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4028228	GLASSCUBES LIMITED	24/11/2017	850.00	2300	4506	Software Support	Corporate Support Services	Support Services
4028238	SUGARMAN MEDICAL LTD	23/11/2017	1,235.40	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4028241	ORION MEDICAL SUPPLIES LTD	23/11/2017	115.50	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4028241	ORION MEDICAL SUPPLIES LTD	23/11/2017	374.32	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4028241	ORION MEDICAL SUPPLIES LTD	23/11/2017	-489.82	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4028241	ORION MEDICAL SUPPLIES LTD	23/11/2017	489.82	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4028242	ORION MEDICAL SUPPLIES LTD	23/11/2017	7,078.92	5039	2000	Building Maintenance	Directorate of Adult Care and Health Services	Public Health Service
4028243	GRUNDON WASTE MANAGEMENT LIMITED	06/11/2017	2,023.44	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4028245	STREET FURNISHINGS LTD	13/11/2017	594.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028247	WELLQUICK LTD t/a CALL US	06/11/2017	1,500.00	5446	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028248	WICKS 23 LIMITED	08/11/2017	825.00	3542	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Early Help
4028249	HIGHDOWN SCHOOL	06/11/2017	4,799.60	3290	1004	Casual & Supply Staff	Directorate of Children, Education and Early Help Services	Schools
4028250	NORTHGATE PUBLIC SERVICES (UK) LTD	23/11/2017	5,135.66	2300	5401	TPP Contract	Corporate Support Services	Support Services
4028255	DARK KNIGHT SECURITY LIMITED	07/11/2017	6,575.80	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028266	SNOWS BUSINESS FORMS LIMITED	23/11/2017	711.00	1301	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4028271	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS TRUST	06/11/2017	3,566.55	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028272	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	1,310.63	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028272	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	54.61	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028274	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	2,310.98	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028274	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	96.29	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028275	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	6,200.37	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4028275	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	258.35	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028276	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	8,048.55	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028276	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	335.36	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028277	CADE GROUP	27/11/2017	558.06	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028282	F M CONWAY LTD	27/11/2017	761.52	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028283	F M CONWAY LTD	27/11/2017	463.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028284	F M CONWAY LTD	27/11/2017	696.78	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028284	F M CONWAY LTD	27/11/2017	-696.78	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028284	F M CONWAY LTD	27/11/2017	696.78	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028285	BOURNEMOUTH UNIVERSITY	24/11/2017	760.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4028286	GBGEOTECHNICS LTD	22/11/2017	8,741.25	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028289	BOSLEY BUILDERS	13/11/2017	4,338.94	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028290	DUCTCLEAN (UK) LIMITED	23/11/2017	7,880.00	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4028292	IBB SOLICITORS	15/11/2017	250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028292	IBB SOLICITORS	15/11/2017	660.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028292	IBB SOLICITORS	15/11/2017	910.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028292	IBB SOLICITORS	15/11/2017	-910.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028293	POWERGUARDS INC RAMPING SYSTEMS	07/11/2017	-15.00	9823	9699	Holding Code	Financial Services	Control Accounts
4028293	POWERGUARDS INC RAMPING SYSTEMS	07/11/2017	945.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028294	MEADEE FLOORING LTD	07/11/2017	-30.00	9823	9699	Holding Code	Financial Services	Control Accounts
4028294	MEADEE FLOORING LTD	07/11/2017	874.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028295	MEADEE FLOORING LTD	07/11/2017	-30.00	9823	9699	Holding Code	Financial Services	Control Accounts

4028295	MEADEE FLOORING LTD	07/11/2017	547.20	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028296	MEADEE FLOORING LTD	07/11/2017	-30.00	9823	9699	Holding Code	Financial Services	Control Accounts
4028296	MEADEE FLOORING LTD	07/11/2017	690.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028297	SIMONE SURVEYS LTD	10/11/2017	5,243.08	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4028300	WHITSON CONFERENCE & EVENTS LIMITED	27/11/2017	834.30	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4028301	RICARDO-AEA	27/11/2017	12,000.00	8350	9151	Equipment	Environment Capital	Environment Capital
4028303	ALPHA CARE AMBULANCE SERVICE	23/11/2017	1,950.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028305	PEUT-ETRE THEATRE C/O DAPHNA ATTIAS	15/11/2017	900.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028306	INDIVIDUAL	21/11/2017	500.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4028313	SEND FORWARD CONSULTANCY	24/11/2017	3,850.00	3460	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
4028314	SMS ENVIRONMENTAL LTD	23/11/2017	1,312.91	8602	9150	Plant	General Capital	General Capital
4028316	EDGE TOOLS AND EQUIPMENT LTD	07/11/2017	501.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028316	EDGE TOOLS AND EQUIPMENT LTD	07/11/2017	999.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028317	EDGE TOOLS AND EQUIPMENT LTD	07/11/2017	899.82	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028324	MORRIS & BLUNT	20/11/2017	196,088.87	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028328	COMPASS GROUP PLC	17/11/2017	2,202.99	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4028332	TUDOR ENVIRONMENTAL	27/11/2017	784.52	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4028335	ATI ENVIRONMENT UK LTD	07/11/2017	3,000.00	4606	2300	Plant Maintenance	Corporate Support Services	Support Services
4028336	ATI ENVIRONMENT UK LTD	07/11/2017	3,000.00	4606	2300	Plant Maintenance	Corporate Support Services	Support Services
4028337	MEADEE FLOORING LTD	07/11/2017	-26.00	9823	9699	Holding Code	Financial Services	Control Accounts
4028337	MEADEE FLOORING LTD	07/11/2017	456.00	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028338	AMBROSE LEASING	10/11/2017	-1,080.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028344	PSYCHOLOGY EXPERT (UK) LTD	07/11/2017	707.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4028346	INDIVIDUAL	09/11/2017	830.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028347	INDIVIDUAL	24/11/2017	997.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028348	INDIVIDUAL	23/11/2017	5,390.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028349	INDIVIDUAL	16/11/2017	16,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028350	INDIVIDUAL	24/11/2017	2,800.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028351	SPACE BNB LIMITED	07/11/2017	18,970.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028352	SPACE BNB LIMITED	07/11/2017	18,915.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028353	SPACE BNB LIMITED	07/11/2017	19,115.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028354	ERNST & YOUNG LLP	20/11/2017	27,234.00	2200	4300	Audit Fees	Corporate Support Services	Support Services
4028354	ERNST & YOUNG LLP	20/11/2017	8,648.00	2200	4300	Audit Fees	Corporate Support Services	Support Services
4028355	MY LONDON LETS	07/11/2017	3,750.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028356	MY LONDON LETS	07/11/2017	3,115.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028357	MY LONDON LETS	08/11/2017	3,885.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028358	UPTON PARK GUEST HOUSE	20/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028359	BUILDING RESEARCH ESTABLISHMENT LTD	22/11/2017	600.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028364	UPTON PARK GUEST HOUSE	20/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028365	UPTON PARK GUEST HOUSE	07/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028366	UPTON PARK GUEST HOUSE	07/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028379	TROWERS & HAMLINS	07/11/2017	4,665.10	5810	4306	Consultancy Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4028379	TROWERS & HAMLINS	07/11/2017	4,665.10	5810	4306	Consultancy Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028379	TROWERS & HAMLINS	07/11/2017	-4,665.10	5810	4306	Consultancy Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028381	INDIVIDUAL	23/11/2017	2,275.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028382	INDIVIDUAL	23/11/2017	825.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028383	INDIVIDUAL	24/11/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028385	INDIVIDUAL	24/11/2017	450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028386	INDIVIDUAL	27/11/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028387	ALPHA CARE AMBULANCE SERVICE	23/11/2017	2,100.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028388	INDIVIDUAL	17/11/2017	800.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028389	INDIVIDUAL	22/11/2017	866.67	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028390	INDIVIDUAL	24/11/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028392	INDIVIDUAL	24/11/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028393	INDIVIDUAL	24/11/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028394	INDIVIDUAL	24/11/2017	5,600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028397	INDIVIDUAL	07/11/2017	425.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028398	INDIVIDUAL	22/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028399	INDIVIDUAL	23/11/2017	705.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028400	INDIVIDUAL	24/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028401	INDIVIDUAL	24/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028402	HEREFORDSHIRE COUNCIL	13/11/2017	2,170.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4028406	STEVE FOSTER IMAGES	23/11/2017	500.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4028408	COLLECT SERVICES LIMITED	20/11/2017	-10,462.47	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4028408	COLLECT SERVICES LIMITED	20/11/2017	10,462.47	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4028408	COLLECT SERVICES LIMITED	20/11/2017	-0.86	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4028408	COLLECT SERVICES LIMITED	20/11/2017	0.86	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4028409	COLLECT SERVICES LIMITED	20/11/2017	-4,370.82	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4028409	COLLECT SERVICES LIMITED	20/11/2017	4,370.82	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care

4028409	COLLECT SERVICES LIMITED	20/11/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4028409	COLLECT SERVICES LIMITED	20/11/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4028410	ROYAL MAIL GROUP LTD	22/11/2017	936.33	2440	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4028411	ELECTORAL REFORM SERVICES	08/11/2017	4,520.84	2440	4230	Printing + Duplicating	Corporate Support Services	Support Services
4028412	WEST BERKSHIRE COUNCIL	16/11/2017	4,907.40	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4028429	GPL HIRE	24/11/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028429	GPL HIRE	24/11/2017	-2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028429	GPL HIRE	24/11/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028430	GPL HIRE	24/11/2017	-2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028430	GPL HIRE	24/11/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028430	GPL HIRE	24/11/2017	2,621.96	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4028431	SAVILLS (UK) LIMITED	29/11/2017	8,000.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028439	INDIVIDUAL	16/11/2017	399.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028439	INDIVIDUAL	16/11/2017	397.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028442	BAGINTON NURSERIES LTD	27/11/2017	5,081.03	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028443	STEINWAY & SONS	23/11/2017	1,492.50	1213	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4028444	INDIVIDUAL	15/11/2017	3,692.40	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028445	RIDGE & PARTNERS	22/11/2017	3,330.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028445	RIDGE & PARTNERS	22/11/2017	2,142.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028445	RIDGE & PARTNERS	22/11/2017	-3,330.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028445	RIDGE & PARTNERS	22/11/2017	3,330.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4028445	RIDGE & PARTNERS	22/11/2017	-13,252.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028445	RIDGE & PARTNERS	22/11/2017	13,252.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028445	RIDGE & PARTNERS	22/11/2017	5,472.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028445	RIDGE & PARTNERS	22/11/2017	-5,472.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028446	JAC. UITTENBOGAARD & ZONEN BV	24/11/2017	2,400.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028451	IPEOPLE SOLUTIONS LIMITED	24/11/2017	4,417.50	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028452	PITNEY BOWES LTD	24/11/2017	10,011.03	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028452	PITNEY BOWES LTD	24/11/2017	22.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028453	PAYSTREAM MY MAX LTD	08/11/2017	1,665.00	5405	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028455	SPACE BNB LIMITED	08/11/2017	19,465.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028457	AMBLEGLOW	29/11/2017	487.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4028458	THEATRE OF WIDDERSHINS	08/11/2017	1,200.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4028459	NORTHGATE PUBLIC SERVICES (UK) LTD	08/11/2017	1,375.50	8621	9190	Staff/Consultancy	General Capital	General Capital
4028460	ENHANCE EHC LTD	23/11/2017	1,536.00	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028461	KEEP BRITAIN TIDY	29/11/2017	800.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4028462	NSL LIMITED	29/11/2017	897.30	4723	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Transportation and Street Care
4028463	NSL LIMITED	29/11/2017	57,021.25	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4028463	NSL LIMITED	29/11/2017	9,278.22	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4028465	INDIVIDUAL	30/11/2017	1,797.48	3431	1930	Training & Development Costs	Corporate Support Services	Support Services
4028468	IMAGE BOX DESIGN LTD	14/11/2017	734.00	2075	4130	Publicity & Media Work	Corporate Support Services	Support Services
4028469	SOFTCAT LIMITED	29/11/2017	7.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services

4028469	SOFTCAT LIMITED	29/11/2017	1,690.50	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4028471	NORTHGATE PUBLIC SERVICES (UK) LTD	08/11/2017	1,802.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4028472	NSL LIMITED	29/11/2017	3,946.48	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4028473	LAPWING	29/11/2017	19.25	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028473	LAPWING	29/11/2017	13.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028473	LAPWING	29/11/2017	52.50	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028473	LAPWING	29/11/2017	18.90	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028473	LAPWING	29/11/2017	318.40	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028473	LAPWING	29/11/2017	13.40	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4028474	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	23/11/2017	586.16	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4028475	NSL LIMITED	29/11/2017	5,704.00	4722	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
4028475	NSL LIMITED	29/11/2017	3,448.00	4724	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
4028481	COMPASS FOSTERING LONDON LTD	24/11/2017	-1,928.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028485	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	1,083.70	4607	2302	Security costs	Corporate Support Services	Support Services
4028486	CHURCHEND PRIMARY ACADEMY	27/11/2017	550.00	3868	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028487	SEND FORWARD CONSULTANCY	08/11/2017	400.00	3460	1982	Other Staff Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
4028487	SEND FORWARD CONSULTANCY	08/11/2017	4,150.00	3460	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Education Services
4028491	ACE WHEELCHAIR TRAVEL	15/11/2017	1,043.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028493	ACE WHEELCHAIR TRAVEL	15/11/2017	2,063.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028494	ACE WHEELCHAIR TRAVEL	15/11/2017	1,258.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028495	BROWNE JACOBSON LLP	20/11/2017	-2,781.50	9806	9600	Expenditure	Financial Services	Insurance
4028495	BROWNE JACOBSON LLP	20/11/2017	2,781.50	9806	9600	Expenditure	Financial Services	Insurance
4028495	BROWNE JACOBSON LLP	20/11/2017	-5.00	9806	9600	Expenditure	Financial Services	Insurance
4028495	BROWNE JACOBSON LLP	20/11/2017	5.00	9806	9600	Expenditure	Financial Services	Insurance
4028496	YELLOW CARS LTD	15/11/2017	700.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4028496	YELLOW CARS LTD	15/11/2017	700.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028496	YELLOW CARS LTD	15/11/2017	-700.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028497	HOUSING GENIE LIMITED	08/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028500	ABILITY HOUSING ASSOCIATION	08/11/2017	1,712.34	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028500	ABILITY HOUSING ASSOCIATION	08/11/2017	8,561.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028502	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	503.31	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028506	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	660.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028507	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	569.39	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028508	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	685.05	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028509	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	878.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028511	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	1,881.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028512	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	713.70	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028513	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	841.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028515	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	751.05	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028516	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	552.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028517	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	511.50	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028520	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	919.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028526	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	610.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028528	Q1 CARE LIMITED	08/11/2017	550.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028531	PARITY FOR DISABILITY	15/11/2017	2,195.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028532	PARITY FOR DISABILITY	15/11/2017	1,756.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028533	DIAMOND QUALITY CARE	08/11/2017	2,140.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028534	SYLVIANCARE LTD	15/11/2017	692.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4028537	ALLIED HEALTHCARE GROUP LIMITED	08/11/2017	508.81	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028538	READING SCHOOL TRAVEL LTD	10/11/2017	2,007.48	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4028539	READING SCHOOL TRAVEL LTD	10/11/2017	1,180.00	5781	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4028540	CAREMARK (WEST BERKSHIRE & READING)	09/11/2017	967.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028540	CAREMARK (WEST BERKSHIRE & READING)	09/11/2017	322.50	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028541	CHOICE CARE GROUP	16/11/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028543	CHOICE CARE GROUP	16/11/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028544	CAREMARK (WEST BERKSHIRE & READING)	09/11/2017	527.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028545	CAREMARK (WEST BERKSHIRE & READING)	09/11/2017	561.42	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028545	CAREMARK (WEST BERKSHIRE & READING)	09/11/2017	92.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028546	CAREMARK (WEST BERKSHIRE & READING)	09/11/2017	645.22	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028547	CHOICE CARE GROUP	16/11/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028550	CHOICE CARE GROUP	16/11/2017	4,316.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028551	RADIS COMMUNITY CARE	09/11/2017	547.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028553	APEX PRIME CARE LTD	15/11/2017	522.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028554	TOTAL HEALTH SUPPORT & TRAINING SERVICES	08/11/2017	2,278.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028558	APEX PRIME CARE LTD	15/11/2017	1,951.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028559	APEX PRIME CARE LTD	15/11/2017	836.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028566	APEX PRIME CARE LTD	15/11/2017	1,010.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028567	APEX PRIME CARE LTD	15/11/2017	609.70	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028572	CAREMARK (WEST BERKSHIRE & READING)	08/11/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028574	APEX PRIME CARE LTD	15/11/2017	2,438.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028575	APEX PRIME CARE LTD	15/11/2017	627.12	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4028576	APEX PRIME CARE LTD	15/11/2017	587.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028584	A2 DOMINION GROUP	17/11/2017	508.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028585	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	2,647.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028588	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	536.28	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028589	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028590	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	1,062.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028591	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028592	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	2,814.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028593	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	2,178.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028594	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	1,508.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028595	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	3,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028596	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028597	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	1,134.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028599	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	2,133.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028600	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	703.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028601	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	1,323.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028602	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	1,634.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028603	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	913.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028604	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	918.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028606	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	955.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028607	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	952.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028608	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	1,173.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028609	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	2,144.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4028610	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	871.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028611	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028612	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	3,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028614	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	952.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028619	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	756.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028620	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	552.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028621	CAREMARK (WEST BERKSHIRE & READING)	14/11/2017	1,872.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028625	CREATIVE SUPPORT LTD	20/11/2017	2,437.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028626	READING HOTEL	14/11/2017	1,860.00	5790	5611	Bed + Breakfast/Emergency Acco	Directorate of Adult Care and Health Services	Adult Services
4028629	COMMUNICATION SUPPORT LTD	09/11/2017	596.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028630	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	2,924.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028632	COMMUNICATION SUPPORT LTD	09/11/2017	507.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028634	CREATIVE SUPPORT LTD	20/11/2017	687.24	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028635	CREATIVE SUPPORT LTD	20/11/2017	1,105.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028638	CREATIVE SUPPORT LTD	20/11/2017	582.66	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028639	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	544.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028641	CREATIVE SUPPORT LTD	20/11/2017	627.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028642	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	671.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028644	CREATIVE SUPPORT LTD	20/11/2017	627.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028645	CREATIVE SUPPORT LTD	20/11/2017	552.78	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028646	CREATIVE SUPPORT LTD	20/11/2017	504.23	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028647	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	518.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028648	CREATIVE SUPPORT LTD	20/11/2017	747.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4028649	CREATIVE SUPPORT LTD	20/11/2017	522.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028650	CREATIVE SUPPORT LTD	20/11/2017	941.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028651	CREATIVE SUPPORT LTD	20/11/2017	2,360.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028652	SURECARE (READING & EAST BERKSHIRE)	13/11/2017	884.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028663	CREATIVE SUPPORT LTD	20/11/2017	866.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028664	CREATIVE SUPPORT LTD	20/11/2017	702.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028665	CREATIVE SUPPORT LTD	20/11/2017	522.90	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028667	CREATIVE SUPPORT LTD	20/11/2017	2,091.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028672	CREATIVE SUPPORT LTD	20/11/2017	3,764.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028673	CREATIVE SUPPORT LTD	27/11/2017	2,509.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028675	ACTIVE ASSISTANCE	22/11/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028676	ACTIVE ASSISTANCE	22/11/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028677	THE WAYS & MEANS TRUST LTD	13/11/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028678	THE WAYS & MEANS TRUST LTD	13/11/2017	849.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028679	THE WAYS & MEANS TRUST LTD	13/11/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028680	THE WAYS & MEANS TRUST LTD	13/11/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028682	THE WAYS & MEANS TRUST LTD	13/11/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028683	THE WAYS & MEANS TRUST LTD	13/11/2017	679.18	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028683	THE WAYS & MEANS TRUST LTD	13/11/2017	-569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028683	THE WAYS & MEANS TRUST LTD	13/11/2017	569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028683	THE WAYS & MEANS TRUST LTD	13/11/2017	0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4028683	THE WAYS & MEANS TRUST LTD	13/11/2017	109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4028683	THE WAYS & MEANS TRUST LTD	13/11/2017	-109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services

4028684	THE WAYS & MEANS TRUST LTD	13/11/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028685	THE WAYS & MEANS TRUST LTD	13/11/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028687	THE WAYS & MEANS TRUST LTD	13/11/2017	849.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028689	THE WAYS & MEANS TRUST LTD	13/11/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028691	SAME AS YOU SUPPORT SERVICES LTD	22/11/2017	600.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028692	HARBOUR SUPPORTED LIVING SER LTD	22/11/2017	1,445.21	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028693	ALEXANDER'S MENTAL HEALTH LTD	24/11/2017	1,339.29	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028694	ASHAMBER HOMES LTD	24/11/2017	1,302.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028695	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	15/11/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028696	SYLVIANCARE LTD	13/11/2017	3,399.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028698	SYLVIANCARE LTD	13/11/2017	1,000.80	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028699	SYLVIANCARE LTD	13/11/2017	1,050.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028701	MY HOMECARE (READING AND BRACKNELL) LTD	24/11/2017	832.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028702	MY HOMECARE (READING AND BRACKNELL) LTD	24/11/2017	731.17	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028703	TRANSPARENT CARE LTD	22/11/2017	675.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028704	TRANSPARENT CARE LTD	22/11/2017	975.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028709	RADIS COMMUNITY CARE	09/11/2017	607.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028710	RADIS COMMUNITY CARE	09/11/2017	625.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028711	RADIS COMMUNITY CARE	09/11/2017	625.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028712	RADIS COMMUNITY CARE	09/11/2017	625.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028713	RADIS COMMUNITY CARE	09/11/2017	517.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028714	RADIS COMMUNITY CARE	09/11/2017	711.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028715	RADIS COMMUNITY CARE	09/11/2017	711.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4028716	RADIS COMMUNITY CARE	09/11/2017	625.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028717	RADIS COMMUNITY CARE	09/11/2017	625.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028737	CREATIVE SUPPORT LTD	24/11/2017	574.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028745	CREATIVE SUPPORT LTD	24/11/2017	1,288.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028746	CREATIVE SUPPORT LTD	24/11/2017	599.12	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028749	CREATIVE SUPPORT LTD	24/11/2017	1,001.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028751	CREATIVE SUPPORT LTD	24/11/2017	829.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028753	CREATIVE SUPPORT LTD	24/11/2017	568.68	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028753	CREATIVE SUPPORT LTD	24/11/2017	547.76	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028755	CREATIVE SUPPORT LTD	24/11/2017	829.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028756	CREATIVE SUPPORT LTD	24/11/2017	886.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028757	CREATIVE SUPPORT LTD	24/11/2017	886.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028758	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	511.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028761	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	688.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028762	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	685.06	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028763	THE KINGWOOD TRUST	13/11/2017	928.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028764	THE KINGWOOD TRUST	13/11/2017	606.90	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028765	THE KINGWOOD TRUST	13/11/2017	999.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028766	THE KINGWOOD TRUST	13/11/2017	928.20	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028767	THE KINGWOOD TRUST	14/11/2017	1,642.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028768	THE KINGWOOD TRUST	13/11/2017	1,642.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028769	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	536.37	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028774	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	1,881.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4028776	CARE4U WE LTD	13/11/2017	2,648.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028779	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	841.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028782	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	771.67	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028783	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	561.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028784	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	528.00	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028787	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	924.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028793	DIMENSIONS (UK) LTD	14/11/2017	4,081.22	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028794	ALLIED HEALTHCARE GROUP LIMITED	21/11/2017	660.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028795	DIMENSIONS (UK) LTD	14/11/2017	3,867.17	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028796	DIMENSIONS (UK) LTD	14/11/2017	4,794.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028797	DIMENSIONS (UK) LTD	14/11/2017	5,201.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028798	DIMENSIONS (UK) LTD	14/11/2017	5,201.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028799	DIMENSIONS (UK) LTD	14/11/2017	3,061.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028800	KCARE NURSING AGENCY LTD	23/11/2017	409.64	5771	5223	Enhanced Care	Directorate of Adult Care and Health Services	Adult Services
4028800	KCARE NURSING AGENCY LTD	23/11/2017	4,812.16	5771	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028800	KCARE NURSING AGENCY LTD	23/11/2017	5,301.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028801	DIMENSIONS (UK) LTD	14/11/2017	3,175.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028802	DIMENSIONS (UK) LTD	14/11/2017	5,380.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028803	DIMENSIONS (UK) LTD	14/11/2017	570.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028804	DIMENSIONS (UK) LTD	14/11/2017	856.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028806	HOUSING GENIE LIMITED	08/11/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028807	COMPASS FOSTERING LONDON LTD	24/11/2017	3,557.10	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028808	COMPASS FOSTERING LONDON LTD	24/11/2017	1,484.70	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4028810	ERA CARE LTD	20/11/2017	27,722.99	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028811	BENJAMIN UK LTD	08/11/2017	15,418.99	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028811	BENJAMIN UK LTD	08/11/2017	3,055.72	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028812	BENJAMIN UK LTD	08/11/2017	8,274.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028812	BENJAMIN UK LTD	08/11/2017	788.57	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028813	BENJAMIN UK LTD	13/11/2017	1,680.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028814	BENJAMIN UK LTD	08/11/2017	14,748.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028814	BENJAMIN UK LTD	08/11/2017	2,957.14	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028815	BENJAMIN UK LTD	08/11/2017	18,336.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028815	BENJAMIN UK LTD	08/11/2017	-10,150.40	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028815	BENJAMIN UK LTD	08/11/2017	10,150.40	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028815	BENJAMIN UK LTD	08/11/2017	-2,284.60	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028815	BENJAMIN UK LTD	08/11/2017	2,284.60	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028816	BACK TO BACK CARE LTD	08/11/2017	1,500.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028818	BACK TO BACK CARE LTD	08/11/2017	3,764.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028819	BACK TO BACK CARE LTD	08/11/2017	8,499.96	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028820	BACK TO BACK CARE LTD	08/11/2017	4,684.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028822	BACK TO BACK CARE LTD	08/11/2017	3,488.35	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028823	BACK TO BACK CARE LTD	08/11/2017	5,766.34	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028824	BACK TO BACK CARE LTD	08/11/2017	5,144.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028826	BACK TO BACK CARE LTD	08/11/2017	15,500.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028828	BACK TO BACK CARE LTD	08/11/2017	2,452.68	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028829	BACK TO BACK CARE LTD	08/11/2017	2,452.68	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4028830	BACK TO BACK CARE LTD	08/11/2017	2,452.68	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028832	NEXUS FOSTERING LTD	23/11/2017	743.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028833	NEXUS FOSTERING LTD	23/11/2017	743.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028836	MR SALES AND LETTINGS LTD	13/11/2017	900.00	5482	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028837	INDIVIDUAL	08/11/2017	750.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028839	NATIONAL FOSTERING AGENCY	23/11/2017	3,124.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028840	NATIONAL FOSTERING AGENCY	23/11/2017	3,124.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028841	NATIONAL FOSTERING AGENCY	23/11/2017	3,092.25	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028842	NATIONAL FOSTERING AGENCY	23/11/2017	1,860.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028843	NATIONAL FOSTERING AGENCY	23/11/2017	3,092.25	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028844	NATIONAL FOSTERING AGENCY	23/11/2017	6,005.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028845	NATIONAL FOSTERING AGENCY	23/11/2017	3,029.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028846	LIGHTHOUSE FOSTERING	23/11/2017	3,985.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028847	RELA SUPPORT SERVICES LTD	23/11/2017	4,716.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028848	PERSONAL SECURITY SERVICES LIMITED	08/11/2017	558.18	5476	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028849	LIGHTHOUSE FOSTERING	08/11/2017	3,857.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028850	WELLQUICK LTD t/a CALL US	08/11/2017	830.25	5427	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028851	BENECARE LIMITED	22/11/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028852	NATIONAL FOSTERING AGENCY	23/11/2017	1,474.06	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028853	NATIONAL FOSTERING AGENCY	23/11/2017	1,789.93	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028854	NATIONAL FOSTERING AGENCY	23/11/2017	1,474.06	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028855	NATIONAL FOSTERING AGENCY	23/11/2017	1,789.93	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028856	NATIONAL FOSTERING AGENCY	23/11/2017	3,364.74	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4028857	NATIONAL FOSTERING AGENCY	23/11/2017	3,232.99	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028859	NATIONAL FOSTERING AGENCY	23/11/2017	191.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028859	NATIONAL FOSTERING AGENCY	23/11/2017	506.05	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028860	NATIONAL FOSTERING AGENCY	23/11/2017	765.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028860	NATIONAL FOSTERING AGENCY	23/11/2017	1,426.37	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028861	NATIONAL FOSTERING AGENCY	23/11/2017	3,330.60	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028862	NATIONAL FOSTERING AGENCY	23/11/2017	640.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028863	SUNBEAM FOSTERING AGENCY LTD	23/11/2017	843.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028863	SUNBEAM FOSTERING AGENCY LTD	23/11/2017	3,031.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028864	SUNBEAM FOSTERING AGENCY LTD	23/11/2017	3,085.74	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028865	SUNBEAM FOSTERING AGENCY LTD	23/11/2017	3,085.74	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028866	SUNBEAM FOSTERING AGENCY LTD	23/11/2017	3,764.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028867	CORE ASSETS GROUP	20/11/2017	308.58	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028867	CORE ASSETS GROUP	20/11/2017	3,714.42	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028868	MAKING MOVES	08/11/2017	4,975.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028869	STONELAKE LONDON LIMITED	08/11/2017	24,357.14	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4028871	NATIONAL FOSTERING AGENCY	23/11/2017	1,340.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028871	NATIONAL FOSTERING AGENCY	23/11/2017	852.08	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028872	NATIONAL FOSTERING AGENCY	23/11/2017	478.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028872	NATIONAL FOSTERING AGENCY	23/11/2017	218.91	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028874	CARE 2 SHARE LTD	17/11/2017	3,250.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028875	CARE 2 SHARE LTD	27/11/2017	3,250.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028876	RODOR HOUSING AND SUPPORT LTD	08/11/2017	5,078.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4028877	READING HOTEL	08/11/2017	1,550.00	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028878	LCS PARTNERSHIPS LIMITED	08/11/2017	1,873.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028879	CALCOT SERVICES FOR CHILDREN	08/11/2017	9,844.28	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028880	CALCOT SERVICES FOR CHILDREN	08/11/2017	20,571.42	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028881	AMEGREEN CHILDRENS SERVICES LTD	22/11/2017	14,000.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028882	BRANAS ISAF LTD	24/11/2017	19,285.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028883	NEST CARE HOME LTD	23/11/2017	4,029.69	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028884	BENECARE LIMITED	29/11/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028885	MILLERS TAXI	08/11/2017	2,441.25	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028886	REGIONAL FOSTERING SERVICES	23/11/2017	3,671.33	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028887	THE LEAVING CARE COMPANY LTD	08/11/2017	2,660.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028887	THE LEAVING CARE COMPANY LTD	08/11/2017	1,240.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028888	THE LEAVING CARE COMPANY LTD	08/11/2017	2,425.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028888	THE LEAVING CARE COMPANY LTD	08/11/2017	1,200.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028889	KEY2 FUTURES LTD	23/11/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028889	KEY2 FUTURES LTD	23/11/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028889	KEY2 FUTURES LTD	23/11/2017	2,570.21	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028890	KEY2 FUTURES LTD	23/11/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028890	KEY2 FUTURES LTD	23/11/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028890	KEY2 FUTURES LTD	23/11/2017	2,967.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028891	KEY2 FUTURES LTD	23/11/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028891	KEY2 FUTURES LTD	23/11/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028891	KEY2 FUTURES LTD	23/11/2017	2,559.36	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4028892	KEY2 FUTURES LTD	23/11/2017	1,942.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028893	KEY2 FUTURES LTD	23/11/2017	3,011.34	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028894	CARE ADVOCATES LTD	27/11/2017	1,035.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028895	INDIVIDUAL	15/11/2017	900.00	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028896	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	24/11/2017	3,381.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028897	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	24/11/2017	3,381.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028898	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	24/11/2017	3,381.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028899	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	24/11/2017	3,420.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028900	COMPASS FOSTERING SOUTH LTD	24/11/2017	2,442.74	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028901	COMPASS FOSTERING SOUTH LTD	24/11/2017	3,216.51	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028902	COMPASS FOSTERING SOUTH LTD	24/11/2017	3,236.75	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028903	DIVERSE CARE (UK) LTD	24/11/2017	4,840.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028904	DIVERSE CARE (UK) LTD	24/11/2017	4,840.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028905	CARE ADVOCATES LTD	27/11/2017	1,050.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028906	CARE ADVOCATES LTD	27/11/2017	1,150.03	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028907	CARE ADVOCATES LTD	27/11/2017	1,497.51	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028908	CARE ADVOCATES LTD	27/11/2017	1,109.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028909	CARE ADVOCATES LTD	27/11/2017	1,531.95	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028910	CARE ADVOCATES LTD	27/11/2017	1,270.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028911	ESLAND CARE	24/11/2017	17,571.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028912	FUSION FOSTERING	24/11/2017	3,750.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028913	FUSION FOSTERING	24/11/2017	3,465.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028914	FUSION FOSTERING	24/11/2017	3,465.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4028915	FUSION FOSTERING	24/11/2017	4,705.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028916	ISP CHILDCARE	24/11/2017	5,434.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028917	ISP CHILDCARE	24/11/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028918	ISP CHILDCARE	24/11/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028919	ISP CHILDCARE	24/11/2017	5,268.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028920	ISP CHILDCARE	24/11/2017	5,379.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028921	ISP CHILDCARE	24/11/2017	5,379.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028922	ISP CHILDCARE	24/11/2017	17.15	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028922	ISP CHILDCARE	24/11/2017	5,545.75	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028923	ISP CHILDCARE	24/11/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028924	ISP CHILDCARE	24/11/2017	5,271.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028925	KASPER LTD	27/11/2017	2,515.80	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028926	FITZGERALD FOSTERING & CONSULTANCY LTD	29/11/2017	3,002.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028927	FITZGERALD FOSTERING & CONSULTANCY LTD	29/11/2017	2,925.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028928	FITZGERALD FOSTERING & CONSULTANCY LTD	29/11/2017	3,081.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028929	BY THE BRIDGE LIMITED	24/11/2017	5,389.57	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4028930	BY THE BRIDGE LIMITED	24/11/2017	3,671.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028931	BY THE BRIDGE LIMITED	24/11/2017	3,388.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028932	BY THE BRIDGE LIMITED	24/11/2017	260.18	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028932	BY THE BRIDGE LIMITED	24/11/2017	4,335.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028933	BY THE BRIDGE LIMITED	24/11/2017	122.32	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028933	BY THE BRIDGE LIMITED	24/11/2017	4,335.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028934	BY THE BRIDGE LIMITED	24/11/2017	4,457.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4028935	BY THE BRIDGE LIMITED	24/11/2017	4,344.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028936	BY THE BRIDGE LIMITED	24/11/2017	4,162.15	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028937	BY THE BRIDGE LIMITED	24/11/2017	4,335.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028938	BY THE BRIDGE LIMITED	24/11/2017	3,809.28	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028939	BY THE BRIDGE LIMITED	24/11/2017	3,560.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028940	BY THE BRIDGE LIMITED	24/11/2017	4,574.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028941	BY THE BRIDGE LIMITED	24/11/2017	3,627.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028942	BY THE BRIDGE LIMITED	24/11/2017	3,627.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028943	BY THE BRIDGE LIMITED	24/11/2017	3,627.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028944	MATCH FOSTER CARE	24/11/2017	5,550.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028945	ETHELBERT SPECIALIST HOMES LTD	28/11/2017	9,520.97	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028945	ETHELBERT SPECIALIST HOMES LTD	28/11/2017	2,785.72	5400	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028946	ETHELBERT SPECIALIST HOMES LTD	28/11/2017	12,005.06	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028947	INTEGRATED FOSTERING SERVICES LTD	23/11/2017	885.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028947	INTEGRATED FOSTERING SERVICES LTD	23/11/2017	6,642.95	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028948	D J TRAVEL	14/11/2017	2,243.49	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028949	HOUSING GENIE LIMITED	08/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028956	SCHOOL TRAVEL	14/11/2017	880.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028957	SCHOOL TRAVEL	14/11/2017	1,315.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028958	SCHOOL TRAVEL	14/11/2017	1,553.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028959	PAKISTAN COMMUNITY CENTRE	08/11/2017	4,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4028960	SCHOOL TRAVEL	14/11/2017	495.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4028961	HOUSING GENIE LIMITED	08/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028962	HOUSING GENIE LIMITED	08/11/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028963	HOUSING GENIE LIMITED	08/11/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4028964	SCHOOL TRAVEL	14/11/2017	1,400.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028966	SCHOOL TRAVEL	14/11/2017	1,343.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028967	SCHOOL TRAVEL	14/11/2017	935.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028968	WILLMOTTS READING LTD	14/11/2017	1,736.21	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028969	SCHOOL TRAVEL	14/11/2017	624.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028970	SCHOOL TRAVEL	14/11/2017	600.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028971	SCHOOL TRAVEL	14/11/2017	1,343.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028972	WILLMOTTS READING LTD	01/12/2017	-839.87	4040	4110	Materials Direct	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028973	SCHOOL TRAVEL	14/11/2017	1,088.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028975	INDIVIDUAL	30/11/2017	850.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4028976	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,513.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028977	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,335.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028978	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,700.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028979	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,343.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028980	FCC RECYCLING (UK) LTD	29/11/2017	4,391.50	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4028980	FCC RECYCLING (UK) LTD	29/11/2017	-4,391.50	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4028980	FCC RECYCLING (UK) LTD	29/11/2017	4,391.50	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4028981	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,904.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4028982	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,145.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028983	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,262.70	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028984	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,185.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028985	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,496.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028986	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,366.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028987	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,158.08	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028988	DURATEC (READING) LTD	14/11/2017	1,235.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4028988	DURATEC (READING) LTD	14/11/2017	1,235.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4028988	DURATEC (READING) LTD	14/11/2017	-1,235.00	8017	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4028988	DURATEC (READING) LTD	14/11/2017	-128.00	9823	9699	Holding Code	Financial Services	Control Accounts
4028990	OAKVIEW CARS LIMITED T/A ALPHA CARS	08/11/2017	840.00	5400	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028991	FAIRWAYS CARE (UK) LTD	29/11/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4028992	SHAKTI FINANCIAL LTD	20/11/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028993	READING ROYAL TAXIS	14/11/2017	1,120.30	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4028994	SHAKTI FINANCIAL LTD	27/11/2017	2,000.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4028997	INDIVIDUAL	22/11/2017	3,381.65	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4028997	INDIVIDUAL	22/11/2017	-3,381.65	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4028997	INDIVIDUAL	22/11/2017	3,381.65	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4028998	ATS EUROMASTER LIMITED	23/11/2017	197.18	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4028998	ATS EUROMASTER LIMITED	23/11/2017	53.94	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4028998	ATS EUROMASTER LIMITED	23/11/2017	134.43	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4028998	ATS EUROMASTER LIMITED	23/11/2017	82.85	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4028998	ATS EUROMASTER LIMITED	23/11/2017	62.00	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care

4028998	ATS EUROMASTER LIMITED	23/11/2017	9.92	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4028998	ATS EUROMASTER LIMITED	23/11/2017	437.94	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4028998	ATS EUROMASTER LIMITED	23/11/2017	21.00	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4029013	RADIS COMMUNITY CARE	09/11/2017	522.49	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029015	RADIS COMMUNITY CARE	14/11/2017	8,284.69	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029016	INDIVIDUAL	27/11/2017	1,886.71	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4029016	INDIVIDUAL	27/11/2017	3,085.69	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4029016	INDIVIDUAL	27/11/2017	4,972.40	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4029016	INDIVIDUAL	27/11/2017	-4,972.40	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4029016	INDIVIDUAL	27/11/2017	-4,972.40	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4029016	INDIVIDUAL	27/11/2017	4,972.40	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4029017	BREEDON SOUTHERN LIMITED	14/11/2017	720.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4029018	BREEDON SOUTHERN LIMITED	14/11/2017	1,257.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4029019	THE GRAPHIC DESIGN HOUSE	27/11/2017	129.72	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4029019	THE GRAPHIC DESIGN HOUSE	27/11/2017	129.71	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4029019	THE GRAPHIC DESIGN HOUSE	27/11/2017	194.57	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4029020	DUCKQUIFF LIMITED	15/11/2017	1,295.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029021	DUCKQUIFF LIMITED	08/11/2017	1,820.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029022	DUCKQUIFF LIMITED	09/11/2017	1,295.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029023	ARUSHA LTD	10/11/2017	2,670.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029026	INDIVIDUAL	13/11/2017	3,032.75	2250	1983	Agency Staff	Corporate Support Services	Support Services

4029027	DSI BILLING SERVICES LTD	27/11/2017	685.47	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4029027	DSI BILLING SERVICES LTD	27/11/2017	685.47	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4029028	DSI BILLING SERVICES LTD	20/11/2017	671.16	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4029028	DSI BILLING SERVICES LTD	20/11/2017	671.17	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4029030	BENJAMIN UK LTD	08/11/2017	-12,435.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029031	HEROES	24/11/2017	1,375.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4029033	DRIVE VAUXHALL	09/11/2017	16,011.60	8623	9155	Vehicles	General Capital	General Capital
4029033	DRIVE VAUXHALL	09/11/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4029034	READIBUS LTD	23/11/2017	17,883.00	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4029037	READING TRANSPORT LTD	14/11/2017	285,955.73	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4029038	SANDS SECURITY LTD	20/11/2017	1,659.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4029039	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	1,160.31	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4029041	AKZONOBEL T/A DULUX DECORATOR CENTRE	22/11/2017	3,252.25	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029042	WORLD LEISURE UK LTD	13/11/2017	122,143.93	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4029048	SOCIAL PERSONNEL (TRADING NAME)	30/11/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029051	24-7 HOME SERVE LTD	30/11/2017	720.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029053	24-7 HOME SERVE LTD	30/11/2017	510.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029055	SMS ENVIRONMENTAL LTD	16/11/2017	1,322.75	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029057	SMS ENVIRONMENTAL LTD	16/11/2017	4,197.00	8602	9150	Plant	General Capital	General Capital
4029060	SMS ENVIRONMENTAL LTD	16/11/2017	1,475.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029061	NORTHGATE PUBLIC SERVICES (UK) LTD	29/11/2017	1,656.75	2052	4509	Internet Connections, etc	Corporate Support Services	Support Services
4029062	TRAAK SYSTEMS LTD	24/11/2017	2,300.00	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4029063	SMS ENVIRONMENTAL LTD	16/11/2017	2,080.44	8602	9150	Plant	General Capital	General Capital

4029065	SMS ENVIRONMENTAL LTD	16/11/2017	4,280.00	8602	9150	Plant	General Capital	General Capital
4029066	SMS ENVIRONMENTAL LTD	16/11/2017	3,432.53	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029067	KIM DRAKE CHILDRENS SERVICES LEADERSHIP LTD	27/11/2017	6,400.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4029068	CORRECT CONTRACT SERVICES LTD	08/11/2017	3,544.86	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029069	CORRECT CONTRACT SERVICES LTD	08/11/2017	-432.96	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029070	EE LIMITED	27/11/2017	10.00	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4029070	EE LIMITED	27/11/2017	12,850.08	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4029073	EE LIMITED	27/11/2017	7,108.21	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4029074	NOONAN SERVICES GROUP (UK) LTD	24/11/2017	1,090.30	1256	2701	Office Cleaning	Corporate Support Services	Support Services
4029078	RDM ENVIRONMENTAL SOLUTIONS	08/11/2017	-321.00	9823	9699	Holding Code	Financial Services	Control Accounts
4029078	RDM ENVIRONMENTAL SOLUTIONS	08/11/2017	6,480.06	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029087	MK SURVEYS LIMITED	23/11/2017	12,340.00	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4029102	INSTARMAC GROUP PLC	30/11/2017	465.60	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4029104	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	697.50	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4029105	AGRICULTURAL & ESTATE SERVICES	30/11/2017	470.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4029118	MORRIS & BLUNT	22/11/2017	1,727.70	8213	9025	Building Works	Education + Community Capital	Education + Community Capital
4029119	INDIVIDUAL	09/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029121	INDIVIDUAL	09/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029122	WILLS BROS CIVIL ENGINEERING LTD	01/12/2017	453,144.47	8806	9026	Contractors	ENCAS Transport	ENCAS Transport
4029123	LSM BUILDING CONTRACTORS LIMITED	10/11/2017	8,755.00	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4029124	INDIVIDUAL	09/11/2017	145.81	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4029124	INDIVIDUAL	09/11/2017	379.19	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029125	M & B ELECTRICAL SERVICES	14/11/2017	960.00	3880	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services
4029126	IRVINE GRENSON LTD	29/11/2017	2,996.22	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
4029126	IRVINE GRENSON LTD	29/11/2017	4,993.70	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
4029129	M & B ELECTRICAL SERVICES	14/11/2017	720.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029130	AGRICULTURAL & ESTATE SERVICES	30/11/2017	6,789.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4029131	INDIVIDUAL	09/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029132	GLASRITE LTD	20/11/2017	1,737.40	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029133	GLASRITE LTD	20/11/2017	1,508.50	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029134	INDIVIDUAL	09/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029135	INDIVIDUAL	09/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029136	INDIVIDUAL	09/11/2017	145.81	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029136	INDIVIDUAL	09/11/2017	379.19	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029137	SJM LTD	09/11/2017	35,319.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-16.00	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-13.50	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-700.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-672.55	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	8,913.73	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4029137	SJM LTD	09/11/2017	24,841.27	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-1,160.31	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-35.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-2,312.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-48.75	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-50.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-2,420.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-33,755.00	1203	8352	Ticket Sales Performances	Environment and Neighbourhood Services	Economic and Cultural Development
4029137	SJM LTD	09/11/2017	-1,564.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4029139	SPACE BNB LIMITED	09/11/2017	17,670.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029140	IPEOPLE SOLUTIONS LIMITED	24/11/2017	3,315.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029143	V4 SERVICES LIMITED	29/11/2017	8,237.50	2402	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4029144	FRIMLEY HEALTH NHS FOUNDATION TRUST	09/11/2017	3,420.00	4605	4765	Misc. Legal Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029145	ENQUIN ENVIRONMENTAL LTD	23/11/2017	6,321.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029148	HEADS HIGH	14/11/2017	1,200.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4029151	HEADS HIGH	14/11/2017	660.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4029153	PATH HILL OUTDOORS	20/11/2017	2,000.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4029154	PATH HILL OUTDOORS	20/11/2017	2,000.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4029155	READING FC COMMUNITY TRUST	14/11/2017	1,400.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4029158	M&R SERVICES	01/12/2017	575.00	5920	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029159	HAYS	01/12/2017	2,992.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4029160	HAYS	01/12/2017	542.00	2210	1983	Agency Staff	Corporate Support Services	Support Services

4029163	SUNNYSIDE AUTOS	20/11/2017	1,331.34	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4029165	SUNNYSIDE AUTOS	20/11/2017	767.30	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4029167	SUNNYSIDE AUTOS	20/11/2017	447.30	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4029169	BIBBY LEASING LIMITED	17/11/2017	9,044.83	1102	4009	EquipMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
4029170	R&D CONTRACTORS	24/11/2017	8,999.37	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4029173	YELLOW CARS LTD	23/11/2017	1,254.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029174	INDIVIDUAL	23/11/2017	495.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4029176	INFORM CPI LTD	22/11/2017	900.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4029176	INFORM CPI LTD	22/11/2017	900.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4029176	INFORM CPI LTD	22/11/2017	-900.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4029177	YELLOW CARS LTD	23/11/2017	510.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029178	YELLOW CARS LTD	04/12/2017	1,400.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029178	YELLOW CARS LTD	04/12/2017	-1,680.55	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029178	YELLOW CARS LTD	04/12/2017	1,680.55	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029178	YELLOW CARS LTD	04/12/2017	-1,400.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029178	YELLOW CARS LTD	04/12/2017	1,400.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029178	YELLOW CARS LTD	04/12/2017	-1,400.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029178	YELLOW CARS LTD	04/12/2017	1,400.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029180	YELLOW CARS LTD	23/11/2017	1,200.94	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029182	YELLOW CARS LTD	23/11/2017	1,530.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029184	YELLOW CARS LTD	23/11/2017	1,298.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029185	INDIVIDUAL	23/11/2017	5,525.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029187	YELLOW CARS LTD	23/11/2017	1,224.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029188	YELLOW CARS LTD	23/11/2017	646.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4029190	YELLOW CARS LTD	23/11/2017	680.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029192	YELLOW CARS LTD	23/11/2017	437.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029195	YELLOW CARS LTD	27/11/2017	840.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029198	GILGEN DOOR SYSTEMS LTD	09/11/2017	574.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029203	GALLIFORD TRY GROUP	09/11/2017	31,426.33	8211	9025	Building Works	Education + Community Capital	Education + Community Capital
4029204	CHARTWELLS	17/11/2017	1,987.00	3555	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4029205	GALLIFORD TRY GROUP	10/11/2017	44,343.49	8229	9025	Building Works	Education + Community Capital	Education + Community Capital
4029208	GLASRITE LTD	20/11/2017	570.80	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029210	PILON LTD	23/11/2017	3,559.72	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029211	A P FAULKNER (HEATING) LTD	21/11/2017	29,156.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029211	A P FAULKNER (HEATING) LTD	21/11/2017	29,156.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029211	A P FAULKNER (HEATING) LTD	21/11/2017	-29,156.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029214	CORRECT CONTRACT SERVICES LTD	09/11/2017	8,167.50	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029216	CORRECT CONTRACT SERVICES LTD	09/11/2017	-3,382.50	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029217	COMPETEX UMBRELLA LTD	21/11/2017	18,275.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4029218	DAVIS SCAFFOLDING	22/11/2017	750.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029219	DAVIS SCAFFOLDING	22/11/2017	450.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029220	DAVIS SCAFFOLDING	22/11/2017	450.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4029221	DAVIS SCAFFOLDING	22/11/2017	450.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029222	DAVIS SCAFFOLDING	22/11/2017	450.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029223	DAVIS SCAFFOLDING	22/11/2017	850.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029224	LOCATA (HOUSING SERVICES) LTD	29/11/2017	10,000.00	5910	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029224	LOCATA (HOUSING SERVICES) LTD	29/11/2017	-10,000.00	5910	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029224	LOCATA (HOUSING SERVICES) LTD	29/11/2017	10,000.00	5910	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029227	LOCATA (HOUSING SERVICES) LTD	29/11/2017	8,000.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4029227	LOCATA (HOUSING SERVICES) LTD	29/11/2017	8,000.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4029227	LOCATA (HOUSING SERVICES) LTD	29/11/2017	-8,000.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4029228	HANDSHAKE LTD	09/11/2017	12,000.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4029229	THE WREN SCHOOL	20/11/2017	1,900.00	3825	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Head of Education Services
4029231	PENNA PLC	27/11/2017	1,164.78	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029237	TUTOR DOCTOR BERKSHIRE	14/11/2017	3,600.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4029238	TUTOR DOCTOR BERKSHIRE	09/11/2017	648.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4029239	TUTOR DOCTOR BERKSHIRE	09/11/2017	1,800.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4029243	ST JOHN AMBULANCE	01/12/2017	535.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4029244	PENNA PLC	27/11/2017	16,800.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029249	AMBLEGLOW	15/12/2017	1,882.50	8847	9054	Environment Improvements	ENCAS Transport	Access Plan for Central Reading
4029249	AMBLEGLOW	15/12/2017	-1,882.50	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
4029249	AMBLEGLOW	15/12/2017	1,882.50	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading

4029251	WEST BERKSHIRE BREWERY CO LTD	30/11/2017	419.72	1243	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4029255	GS ECOLOGY LTD	01/12/2017	420.00	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029265	F M CONWAY LTD	29/11/2017	731.12	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4029282	NORTHGATE PUBLIC SERVICES (UK) LTD	30/11/2017	2,200.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029286	TVAMHP	29/11/2017	2,940.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4029287	MARK EVANS CONSULTING LTD	10/11/2017	2,500.00	5404	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029289	NORTHGATE PUBLIC SERVICES (UK) LTD	30/11/2017	420.25	5960	4509	Internet Connections, etc	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029294	INDIVIDUAL	04/12/2017	600.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4029297	WINNERSH PLANT HIRE LTD	14/11/2017	1,031.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4029298	R&D CONTRACTORS	10/11/2017	13,698.51	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4029299	IPEOPLE SOLUTIONS LIMITED	13/12/2017	1,612.80	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029300	IPEOPLE SOLUTIONS LIMITED	13/12/2017	2,016.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029301	IPEOPLE SOLUTIONS LIMITED	13/12/2017	2,268.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029302	THE COPPER BEECHES HOTEL	10/11/2017	1,154.17	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029303	THE COPPER BEECHES HOTEL	10/11/2017	1,341.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029304	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	15/11/2017	1,343.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029305	IPEOPLE SOLUTIONS LIMITED	13/12/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029306	IPEOPLE SOLUTIONS LIMITED	13/12/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029307	THE COPPER BEECHES HOTEL	10/11/2017	1,341.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029309	THE COPPER BEECHES HOTEL	10/11/2017	1,341.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4029314	READING HOTEL	10/11/2017	1,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029315	READING HOTEL	10/11/2017	1,305.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029317	READING HOTEL	10/11/2017	615.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029320	ARUSHA LTD	10/11/2017	2,347.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029321	DEELAND LTD T/A SERVICEMASTER	23/11/2017	536.23	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029323	THE RIVERSIDE GROUP LTD	20/11/2017	68,580.64	5810	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029324	DEELAND LTD T/A SERVICEMASTER	23/11/2017	510.40	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029326	INDIVIDUAL	10/11/2017	773.00	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029327	DEELAND LTD T/A SERVICEMASTER	23/11/2017	943.72	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029328	BRITISH TELECOMMUNICATIONS PLC	10/11/2017	675.00	1210	4512	Telephones	Environment and Neighbourhood Services	Economic and Cultural Development
4029328	BRITISH TELECOMMUNICATIONS PLC	10/11/2017	-675.00	1210	4512	Telephones	Environment and Neighbourhood Services	Economic and Cultural Development
4029328	BRITISH TELECOMMUNICATIONS PLC	10/11/2017	675.00	1210	4512	Telephones	Environment and Neighbourhood Services	Economic and Cultural Development
4029329	BRITISH TELECOMMUNICATIONS PLC	10/11/2017	675.00	1210	4512	Telephones	Environment and Neighbourhood Services	Economic and Cultural Development
4029334	HANSON AGGREGATES	13/11/2017	806.40	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4029335	HANSON AGGREGATES	13/11/2017	500.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4029336	SOUTH CENTRAL AMBULANCE SERVICE NHS TRUST	10/11/2017	1,398.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4029337	ONE53 LIMITED	22/11/2017	39.15	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4029337	ONE53 LIMITED	22/11/2017	885.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4029337	ONE53 LIMITED	22/11/2017	18.90	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services

4029337	ONE53 LIMITED	22/11/2017	1,239.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4029340	PILON LTD	10/11/2017	1,018.77	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029341	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	10/11/2017	3,000.00	8004	9150	Plant	Arts and Leisure Capital	Arts and Leisure Capital
4029341	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	10/11/2017	-300.00	9823	9699	Holding Code	Financial Services	Control Accounts
4029344	N A BROWN LTD	23/11/2017	878.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4029344	N A BROWN LTD	23/11/2017	878.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4029345	ROYAL BERKSHIRE FIRE & RESCUE (TRAINING) LTD	22/11/2017	600.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4029346	ROYAL BERKSHIRE FIRE & RESCUE (TRAINING) LTD	22/11/2017	600.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4029348	READING TRANSPORT LTD	14/11/2017	14,100.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029355	DAC BEACHCROFT CLAIMS LTD	10/11/2017	-3,187.80	9806	9600	Expenditure	Financial Services	Insurance
4029355	DAC BEACHCROFT CLAIMS LTD	10/11/2017	3,187.80	9806	9600	Expenditure	Financial Services	Insurance
4029355	DAC BEACHCROFT CLAIMS LTD	10/11/2017	-5.00	9806	9600	Expenditure	Financial Services	Insurance
4029355	DAC BEACHCROFT CLAIMS LTD	10/11/2017	5.00	9806	9600	Expenditure	Financial Services	Insurance
4029356	ASKEWS & HOLTS LIBRARY SERVICES LTD	22/11/2017	353.87	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029356	ASKEWS & HOLTS LIBRARY SERVICES LTD	22/11/2017	-353.87	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029356	ASKEWS & HOLTS LIBRARY SERVICES LTD	22/11/2017	353.87	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029356	ASKEWS & HOLTS LIBRARY SERVICES LTD	22/11/2017	256.85	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029356	ASKEWS & HOLTS LIBRARY SERVICES LTD	22/11/2017	18.27	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029357	REED	27/11/2017	272.90	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	272.90	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	181.94	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4029357	REED	27/11/2017	181.94	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	201.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	69.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	204.25	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	342.24	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	276.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	345.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	308.17	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	128.28	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	69.24	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	159.54	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	60.73	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	86.56	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	388.00	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	388.00	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	465.75	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	203.76	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	661.95	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4029357	REED	27/11/2017	637.43	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	160.22	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	305.65	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	116.44	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	276.53	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	353.05	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	402.50	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	16.78	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	183.59	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	77.69	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	437.78	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	42.37	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	87.33	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4029357	REED	27/11/2017	98.86	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	101.88	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	43.66	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	211.83	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	155.35	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	395.42	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1.88	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	865.83	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,239.01	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	85.00	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	32.00	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	20.43	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,406.65	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	991.20	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,222.48	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	74.70	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	52.65	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,536.46	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	591.20	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	108.48	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4029357	REED	27/11/2017	7.38	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	963.61	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,934.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4029357	REED	27/11/2017	1,444.56	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4029357	REED	27/11/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4029357	REED	27/11/2017	229.14	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4029357	REED	27/11/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4029357	REED	27/11/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4029357	REED	27/11/2017	1,273.95	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4029357	REED	27/11/2017	208.30	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	98.86	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	97.13	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	98.86	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	138.28	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	134.17	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	104.89	5435	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	104.08	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	93.67	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	101.57	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	203.11	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	47.65	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	74.20	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	25.65	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4029357	REED	27/11/2017	8.16	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	520.71	5439	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,487.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,590.63	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,598.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,783.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,413.03	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	38.25	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	42.75	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	27.09	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,383.84	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	218.04	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	104.89	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4029357	REED	27/11/2017	952.02	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4029357	REED	27/11/2017	848.78	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4029357	REED	27/11/2017	921.00	3741	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help

4029357	REED	27/11/2017	460.50	3741	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4029357	REED	27/11/2017	525.64	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	231.17	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	1,022.20	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	55.80	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	55.80	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	111.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	111.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	264.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	599.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	263.62	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	670.30	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4029357	REED	27/11/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029357	REED	27/11/2017	527.75	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029357	REED	27/11/2017	728.97	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029357	REED	27/11/2017	917.02	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029357	REED	27/11/2017	142.50	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029357	REED	27/11/2017	344.38	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029357	REED	27/11/2017	546.78	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029357	REED	27/11/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4029357	REED	27/11/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029357	REED	27/11/2017	439.37	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029357	REED	27/11/2017	361.80	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029357	REED	27/11/2017	34.65	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029357	REED	27/11/2017	234.22	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029357	REED	27/11/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4029357	REED	27/11/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	922.78	2250	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	915.38	2265	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,649.98	2265	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	972.66	2265	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,346.72	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	2,466.43	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,350.53	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,347.84	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	779.78	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,045.96	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,286.42	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,729.57	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,712.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,562.47	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	1,090.21	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	574.23	2405	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	652.08	2600	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	267.77	2600	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	407.19	2600	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	527.75	2269	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	614.53	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4029357	REED	27/11/2017	145.70	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	145.70	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	197.72	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	513.37	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	279.16	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4029357	REED	27/11/2017	1,598.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,742.24	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,413.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	19.80	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	30.15	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,377.88	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	1,505.53	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4029357	REED	27/11/2017	1,106.85	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029357	REED	27/11/2017	612.52	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,403.48	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	2,566.19	2005	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	3,390.84	2005	1983	Agency Staff	Corporate Support Services	Support Services
4029357	REED	27/11/2017	25.65	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	98.10	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,413.03	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,413.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,450.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,548.08	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029357	REED	27/11/2017	1,783.03	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029358	PRESTIGE NETWORK	23/11/2017	5,090.85	2578	4756	Translat. + Interpretation	Corporate Support Services	Support Services
4029359	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	522.68	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029359	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	309.26	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4029359	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	419.55	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029359	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	262.40	1454	4065	Reference SO	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029361	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	647.89	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029361	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	108.49	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029361	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	56.29	1454	4065	Reference SO	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029362	CITYSPRINT (UK) LTD	23/11/2017	285.44	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029362	CITYSPRINT (UK) LTD	23/11/2017	19.28	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029362	CITYSPRINT (UK) LTD	23/11/2017	121.33	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029363	F R JONES & SON LTD	13/11/2017	1,212.37	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4029366	ANDREW GODDARD ASSOCIATES LIMITED	04/12/2017	1,190.00	8680	9032	External Fees Engineers	General Capital	General Capital
4029369	TENNANT UK CLEANING SOLUTIONS LTD	24/11/2017	432.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4029370	FLEETWOOD GRAB SERVICES LIMITED	01/12/2017	1,800.00	8671	9026	Contractors	General Capital	General Capital
4029371	LISTER WILDER LTD	01/12/2017	461.69	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4029372	PILON LTD	10/11/2017	9,191.84	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029373	FLEETWOOD GRAB SERVICES LIMITED	30/11/2017	440.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4029377	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	482.68	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029377	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	239.41	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029377	ASKEWS & HOLTS LIBRARY SERVICES LTD	23/11/2017	99.53	1454	4065	Reference SO	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029378	PILON LTD	10/11/2017	982.01	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4029382	INDIVIDUAL	22/11/2017	1,034.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4029383	KINGS COLLEGE LONDON	30/11/2017	13,048.96	5441	4315	NHS Trusts	Directorate of Children, Education and Early Help Services	Head of Early Help
4029384	WHITE PSYCHIATRY LTD	24/11/2017	425.62	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029389	EQUITA LIMITED	29/11/2017	-506.56	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029389	EQUITA LIMITED	29/11/2017	506.56	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029389	EQUITA LIMITED	29/11/2017	-2,532.78	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029389	EQUITA LIMITED	29/11/2017	2,532.78	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029391	APEX PRIME CARE LTD	15/11/2017	2,299.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029393	HEADWAY THAMES VALLEY	23/11/2017	320.00	5771	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4029393	HEADWAY THAMES VALLEY	23/11/2017	20.00	5771	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4029393	HEADWAY THAMES VALLEY	23/11/2017	244.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029394	HEADWAY THAMES VALLEY	23/11/2017	549.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029395	HEADWAY THAMES VALLEY	23/11/2017	549.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029397	HEADWAY THAMES VALLEY	23/11/2017	549.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029400	STEPPING STONES	16/11/2017	985.23	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029405	ALINA HOMECARE LTD	23/11/2017	709.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029408	500 CARS LTD	14/11/2017	1,051.00	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4029409	CREATIVE SUPPORT LTD	27/11/2017	3,604.26	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029410	CREATIVE SUPPORT LTD	27/11/2017	2,821.94	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029411	CREATIVE SUPPORT LTD	27/11/2017	2,374.90	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029412	CREATIVE SUPPORT LTD	27/11/2017	2,514.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029413	CREATIVE SUPPORT LTD	27/11/2017	2,821.94	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029415	INDIGO ACCESS LTD	24/11/2017	540.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029417	ABLE COMMUNITY CARE	10/11/2017	2,790.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029417	ABLE COMMUNITY CARE	10/11/2017	509.33	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4029419	SUPREME HEALTHCARE SERVICES	15/11/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029420	SUPREME HEALTHCARE SERVICES	15/11/2017	2,188.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029422	SUPREME HEALTHCARE SERVICES	15/11/2017	646.64	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029424	SUPREME HEALTHCARE SERVICES	15/11/2017	688.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029426	SUPREME HEALTHCARE SERVICES	15/11/2017	961.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029427	SUPREME HEALTHCARE SERVICES	15/11/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029428	SUPREME HEALTHCARE SERVICES	15/11/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029430	SUPREME HEALTHCARE SERVICES	15/11/2017	754.39	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029431	SUPREME HEALTHCARE SERVICES	15/11/2017	911.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029433	SUPREME HEALTHCARE SERVICES	15/11/2017	688.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029434	SUPREME HEALTHCARE SERVICES	15/11/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029436	SUPREME HEALTHCARE SERVICES	15/11/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029437	SUPREME HEALTHCARE SERVICES	15/11/2017	580.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029438	SUPREME HEALTHCARE SERVICES	15/11/2017	630.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029439	SUPREME HEALTHCARE SERVICES	15/11/2017	688.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029442	SUPREME HEALTHCARE SERVICES	15/11/2017	1,384.43	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029444	SUPREME HEALTHCARE SERVICES	15/11/2017	704.65	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029447	SUPREME HEALTHCARE SERVICES	15/11/2017	829.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029448	SUPREME HEALTHCARE SERVICES	15/11/2017	613.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029449	ALINA HOMECARE LTD	23/11/2017	535.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029451	SUPREME HEALTHCARE SERVICES	15/11/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029452	SUPREME HEALTHCARE SERVICES	15/11/2017	762.70	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029453	SUPREME HEALTHCARE SERVICES	15/11/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4029454	SUPREME HEALTHCARE SERVICES	15/11/2017	1,044.54	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029457	SUPREME HEALTHCARE SERVICES	15/11/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029458	SUPREME HEALTHCARE SERVICES	15/11/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029459	SUPREME HEALTHCARE SERVICES	15/11/2017	978.22	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029460	SUPREME HEALTHCARE SERVICES	15/11/2017	754.39	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029463	ALINA HOMECARE LTD	23/11/2017	539.75	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029464	RADIS COMMUNITY CARE	14/11/2017	568.69	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029465	RADIS COMMUNITY CARE	14/11/2017	1,537.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029469	RADIS COMMUNITY CARE	14/11/2017	568.69	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029470	RADIS COMMUNITY CARE	14/11/2017	891.46	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029471	RADIS COMMUNITY CARE	14/11/2017	614.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029477	ALINA HOMECARE LTD	23/11/2017	2,082.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029479	RADIS COMMUNITY CARE	14/11/2017	2,513.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029486	ALINA HOMECARE LTD	23/11/2017	1,751.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029489	AFFINITY TRUST	23/11/2017	2,121.89	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029490	AFFINITY TRUST	23/11/2017	3,770.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029491	AFFINITY TRUST	23/11/2017	550.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029491	AFFINITY TRUST	23/11/2017	2,612.53	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029492	RADIS COMMUNITY CARE	14/11/2017	1,443.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029493	CREATIVE SUPPORT LTD	24/11/2017	864.40	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029494	CREATIVE SUPPORT LTD	24/11/2017	617.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029494	CREATIVE SUPPORT LTD	24/11/2017	592.00	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029495	CREATIVE SUPPORT LTD	24/11/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4029496	CREATIVE SUPPORT LTD	24/11/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029497	CREATIVE SUPPORT LTD	24/11/2017	1,324.24	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029498	CREATIVE SUPPORT LTD	24/11/2017	979.36	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029499	CREATIVE SUPPORT LTD	23/11/2017	1,151.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029500	CREATIVE SUPPORT LTD	23/11/2017	921.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029501	CREATIVE SUPPORT LTD	23/11/2017	1,036.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029502	CREATIVE SUPPORT LTD	22/11/2017	1,837.62	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029503	CREATIVE SUPPORT LTD	22/11/2017	3,764.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029504	CREATIVE SUPPORT LTD	22/11/2017	1,837.62	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029505	CREATIVE SUPPORT LTD	22/11/2017	3,764.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029506	CREATIVE SUPPORT LTD	22/11/2017	1,090.62	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029508	CREATIVE SUPPORT LTD	22/11/2017	642.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029509	CREATIVE SUPPORT LTD	22/11/2017	627.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029510	CREATIVE SUPPORT LTD	22/11/2017	836.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029511	CREATIVE SUPPORT LTD	22/11/2017	616.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029512	CREATIVE SUPPORT LTD	22/11/2017	627.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029513	CREATIVE SUPPORT LTD	22/11/2017	806.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029515	CREATIVE SUPPORT LTD	22/11/2017	866.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029517	CREATIVE SUPPORT LTD	22/11/2017	866.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029518	CREATIVE SUPPORT LTD	22/11/2017	537.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029519	CREATIVE SUPPORT LTD	22/11/2017	657.36	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029521	CREATIVE SUPPORT LTD	22/11/2017	947.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029522	CREATIVE SUPPORT LTD	22/11/2017	1,030.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4029525	HARINO CARE LIMITED	10/11/2017	886.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4029528	INDIVIDUAL	27/11/2017	700.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029531	INDIVIDUAL	27/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029532	CORE ASSETS GROUP	24/11/2017	265.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029532	CORE ASSETS GROUP	24/11/2017	3,198.54	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029533	CORE ASSETS GROUP	24/11/2017	221.38	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029533	CORE ASSETS GROUP	24/11/2017	3,640.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029534	CORE ASSETS GROUP	24/11/2017	1,624.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029535	CORE ASSETS GROUP	24/11/2017	5,707.79	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029536	CORE ASSETS GROUP	24/11/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029537	CORE ASSETS GROUP	24/11/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029538	FIVE RIVERS CHILD CARE LIMITED	24/11/2017	5,163.71	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4029540	BANYA FAMILY PLACEMENT AGENCY LTD	23/11/2017	3,141.99	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029541	THE CHILDREN'S FAMILY TRUST	24/11/2017	3,292.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029542	THE CHILDREN'S FAMILY TRUST	24/11/2017	3,276.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029543	THE CHILDREN'S FAMILY TRUST	24/11/2017	3,208.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029544	READING HOTEL	10/11/2017	1,250.00	5455	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029546	READING HOTEL	17/11/2017	1,500.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029547	REGIONAL FOSTER PLACEMENTS	10/11/2017	3,364.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029550	CENTRAL READING HOTELS	10/11/2017	0.02	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029550	CENTRAL READING HOTELS	10/11/2017	-0.02	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services

4029550	CENTRAL READING HOTELS	10/11/2017	1,866.67	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029552	READING HOTEL	17/11/2017	1,500.00	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029553	READING HOTEL	10/11/2017	1,300.00	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029554	CENTRAL READING HOTELS	10/11/2017	1,400.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029555	FUSION FOSTERING	22/11/2017	902.10	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029556	FUSION FOSTERING	22/11/2017	877.85	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029557	INDIVIDUAL	10/11/2017	900.00	5400	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029558	LCS PARTNERSHIPS LIMITED	29/11/2017	265.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029558	LCS PARTNERSHIPS LIMITED	29/11/2017	2,648.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029559	LCS PARTNERSHIPS LIMITED	29/11/2017	1,873.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029560	LCS PARTNERSHIPS LIMITED	29/11/2017	-0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029560	LCS PARTNERSHIPS LIMITED	29/11/2017	0.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029560	LCS PARTNERSHIPS LIMITED	29/11/2017	1,629.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029561	LCS PARTNERSHIPS LIMITED	29/11/2017	1,660.71	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029562	VOICE OF THE CHILD	10/11/2017	737.92	5426	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029563	LCS PARTNERSHIPS LIMITED	29/11/2017	1,556.28	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029565	RUNDLES ENFORCEMENT AGENCY	01/12/2017	-3,908.32	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029565	RUNDLES ENFORCEMENT AGENCY	01/12/2017	3,908.32	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029565	RUNDLES ENFORCEMENT AGENCY	01/12/2017	-1.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029565	RUNDLES ENFORCEMENT AGENCY	01/12/2017	1.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029566	INDIVIDUAL	27/11/2017	765.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029567	INDIVIDUAL	27/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029568	RUNDLES ENFORCEMENT AGENCY	24/11/2017	-4,283.88	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029568	RUNDLES ENFORCEMENT AGENCY	24/11/2017	4,283.88	2250	4307	Professional Fees	Corporate Support Services	Support Services

4029568	RUNDLES ENFORCEMENT AGENCY	24/11/2017	-1.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029568	RUNDLES ENFORCEMENT AGENCY	24/11/2017	1.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4029569	INDIVIDUAL	27/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029571	SUGARMAN MEDICAL LTD	30/11/2017	1,218.57	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4029572	HEXCHA LIMITED	01/12/2017	85.50	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4029572	HEXCHA LIMITED	01/12/2017	800.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4029573	INDIAN COMMUNITY ASSOCIATION	10/11/2017	3,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4029573	INDIAN COMMUNITY ASSOCIATION	10/11/2017	350.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4029573	INDIAN COMMUNITY ASSOCIATION	10/11/2017	-350.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4029574	DAVIS SCAFFOLDING	23/11/2017	2,960.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029575	DAVIS SCAFFOLDING	23/11/2017	1,450.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029576	INDIVIDUAL	27/11/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029577	ABACUS PROPERTY SOLUTIONS LTD	04/12/2017	18,450.00	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029578	INDIVIDUAL	27/11/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029580	ABACUS PROPERTY SOLUTIONS LTD	04/12/2017	4,801.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029581	INDIVIDUAL	27/11/2017	625.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029582	SUGARMAN HEALTH & WELLBEING	10/11/2017	691.00	5427	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029583	OAKVIEW CARS LIMITED T/A ALPHA CARS	24/11/2017	1,500.00	5400	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029584	PILON LTD	27/11/2017	3,679.51	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029585	NEWCROSS HEALTHCARE SOLUTIONS LTD	27/11/2017	3,410.70	5451	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029586	PILON LTD	27/11/2017	5,530.00	5970	2072	Electrical Checks	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4029587	PILON LTD	27/11/2017	10,276.93	5970	2072	Electrical Checks	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4029589	ERIC DOOLEY T/A GUARDIAN TRAINING SERVICES LTD	20/11/2017	1,185.16	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029591	MATCHTECH GROUP PLC	04/12/2017	2,981.25	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029593	KNOSIS SOCIAL WORK CONSULTANTS LTD	10/11/2017	1,778.20	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029594	HAYS	04/12/2017	780.95	2210	1983	Agency Staff	Corporate Support Services	Support Services
4029595	HAYS	04/12/2017	2,820.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4029596	INDIVIDUAL	10/11/2017	3,240.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4029597	HAYS	04/12/2017	2,350.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4029599	HAYS	04/12/2017	1,880.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4029600	HAYS	04/12/2017	2,350.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4029601	NORTHGATE PUBLIC SERVICES (UK) LTD	30/11/2017	2,593.80	8621	9190	Staff/Consultancy	General Capital	General Capital
4029603	HAYS	04/12/2017	2,350.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4029605	HAYS	04/12/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4029607	READING HOTEL	13/11/2017	980.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029608	COMFI CARS	14/11/2017	1,530.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029609	DUCKQUIFF LIMITED	10/11/2017	2,730.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029610	COMFI CARS	14/11/2017	1,240.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029611	COMFI CARS	14/11/2017	1,248.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029612	SHABANA B LIMITED	10/11/2017	720.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029613	COMFI CARS	14/11/2017	1,020.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029615	COMFI CARS	14/11/2017	1,360.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029617	COMFI CARS	14/11/2017	1,445.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029619	COMFI CARS	14/11/2017	1,700.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029620	TUTOR DOCTOR BERKSHIRE	10/11/2017	1,272.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services

4029621	COMFI CARS	14/11/2017	510.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029622	COMFI CARS	14/11/2017	608.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029623	COMFI CARS	14/11/2017	1,080.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4029625	SHABANA B LIMITED	10/11/2017	660.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029626	SHABANA B LIMITED	10/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029627	DUCKQUIFF LIMITED	10/11/2017	2,730.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029628	INDIVIDUAL	10/11/2017	1,120.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029629	INDIVIDUAL	10/11/2017	1,120.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029632	BERKSHIRE VAN HIRE LTD	10/11/2017	1,195.88	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4029639	AMBROSE LEASING	10/11/2017	1,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029640	AMBROSE LEASING	10/11/2017	1,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029641	HOUSING GENIE LIMITED	10/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029652	NORTHGATE PUBLIC SERVICES (UK) LTD	01/12/2017	966.16	2200	1010	General & Admin & Clerical	Corporate Support Services	Support Services
4029654	NORTHGATE PUBLIC SERVICES (UK) LTD	01/12/2017	690.20	5407	4517	Computer Consumables	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029655	PROLUDIC LTD	04/12/2017	678.43	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4029656	BERKSHIRE VAN HIRE LTD	21/11/2017	1,195.88	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4029658	READING CHRISTIAN NETWORK	22/11/2017	3,949.12	4601	4307	Professional Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029662	GEESINK NORBA LTD	04/12/2017	957.43	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4029668	GEESINK NORBA LTD	04/12/2017	603.01	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care

4029676	TYCO INTERNATIONAL LTD	13/11/2017	2,165.00	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4029676	TYCO INTERNATIONAL LTD	13/11/2017	-2,165.00	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4029676	TYCO INTERNATIONAL LTD	13/11/2017	2,165.00	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4029677	HOUSING GENIE LIMITED	13/11/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029678	UPTON PARK GUEST HOUSE	04/12/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029678	UPTON PARK GUEST HOUSE	04/12/2017	-1,008.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029678	UPTON PARK GUEST HOUSE	04/12/2017	1,008.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029679	UPTON PARK GUEST HOUSE	13/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029679	UPTON PARK GUEST HOUSE	13/11/2017	-1,008.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029679	UPTON PARK GUEST HOUSE	13/11/2017	1,008.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029680	MEDACCO LTD	13/11/2017	655.80	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029681	MEDACCO LTD	13/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029682	RNR PROPERTIES LTD	13/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029683	UPTON PARK GUEST HOUSE	13/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029683	UPTON PARK GUEST HOUSE	13/11/2017	-1,008.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4029683	UPTON PARK GUEST HOUSE	13/11/2017	1,008.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029685	UPTON PARK GUEST HOUSE	13/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029687	UPTON PARK GUEST HOUSE	13/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029687	UPTON PARK GUEST HOUSE	13/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029687	UPTON PARK GUEST HOUSE	13/11/2017	-840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029688	UPTON PARK GUEST HOUSE	13/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029688	UPTON PARK GUEST HOUSE	13/11/2017	-840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029688	UPTON PARK GUEST HOUSE	13/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029690	OFFICE DEPOT UK LTD	20/11/2017	1,686.19	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029694	OFF THE KERB PRODUCTIONS	13/11/2017	15,971.25	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4029694	OFF THE KERB PRODUCTIONS	13/11/2017	-338.85	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4029694	OFF THE KERB PRODUCTIONS	13/11/2017	11,188.33	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4029694	OFF THE KERB PRODUCTIONS	13/11/2017	-11,188.34	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4029694	OFF THE KERB PRODUCTIONS	13/11/2017	11,188.34	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4029694	OFF THE KERB PRODUCTIONS	13/11/2017	-71.98	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4029694	OFF THE KERB PRODUCTIONS	13/11/2017	-13,985.42	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4029694	OFF THE KERB PRODUCTIONS	13/11/2017	-1,575.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4029700	THE ONTRAC AGENCY LTD	13/11/2017	10,340.00	5456	4134	Advertising - General	Directorate of Children, Education and Early Help Services	Head of Children's Services
4029702	PETER BRETT ASSOCIATES	22/11/2017	4,010.75	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care

4029703	PETER BRETT ASSOCIATES	22/11/2017	1,938.91	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4029704	PETER BRETT ASSOCIATES	22/11/2017	4,638.06	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4029705	HARVEST ENERGY LTD	01/12/2017	32,224.13	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029707	AMBROSE LEASING	13/11/2017	1,505.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029709	ARUSHA LTD	23/11/2017	2,830.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029710	ARVATO LIMITED	30/11/2017	750.00	3431	1930	Training & Development Costs	Corporate Support Services	Support Services
4029981	SHABANA B LIMITED	14/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029983	AMBROSE LEASING	15/11/2017	1,205.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029984	DUCKQUIFF LIMITED	22/11/2017	1,295.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029986	AMBROSE LEASING	22/11/2017	1,085.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4029988	CHARTWELLS	17/11/2017	1,018.16	3848	4951	Day Nurseries	Directorate of Children, Education and Early Help Services	Head of Early Help
4029994	ARRIVA THE SHIRES LTD	23/11/2017	6,825.59	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4030004	ALLPAY.NET.LIMITED	23/11/2017	1,147.38	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4030006	ALLPAY.NET.LIMITED	23/11/2017	1,372.98	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4030007	DUCKWORTHS ARBORICULTURE	24/11/2017	1,220.90	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4030013	ESP SYSTEX LTD	23/11/2017	2,037.75	4726	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4030019	F M CONWAY LTD	04/12/2017	485.94	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4030021	STAGECOACH SERVICES LIMITED	04/12/2017	2,602.50	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4030024	JT CARD PRINTING SERVICES LTD	04/12/2017	337.11	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030024	JT CARD PRINTING SERVICES LTD	04/12/2017	786.59	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4030026	MIRUS PROJECTS LIMITED	04/12/2017	563.00	3470	2302	Security costs	Directorate of Children, Education and Early Help Services	Schools
4030028	MIRUS PROJECTS LIMITED	04/12/2017	280.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030028	MIRUS PROJECTS LIMITED	04/12/2017	280.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030029	MIRUS PROJECTS LIMITED	04/12/2017	630.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030031	MY LONDON LETS	21/11/2017	2,890.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030032	MORRIS & BLUNT	24/11/2017	1,740.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030034	HYDRO HEATING SOLUTIONS	04/12/2017	3,077.12	8602	9150	Plant	General Capital	General Capital
4030035	HYDRO HEATING SOLUTIONS	04/12/2017	4,321.18	8602	9150	Plant	General Capital	General Capital
4030036	SOLACE IN BUSINESS LTD	04/12/2017	14,960.00	2005	1960	Recruitment & Interview Costs	Corporate Support Services	Support Services
4030037	HYDRO HEATING SOLUTIONS	04/12/2017	1,945.46	8213	9025	Building Works	Education + Community Capital	Education + Community Capital
4030038	CORRECT CONTRACT SERVICES LTD	14/11/2017	3,300.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030039	HOUSING GENIE LIMITED	22/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030042	HOUSING GENIE LIMITED	22/11/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030043	SPACE BNB LIMITED	22/11/2017	20,710.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030045	HOUSING GENIE LIMITED	15/11/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030048	HOUSING GENIE LIMITED	15/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030049	INDIVIDUAL	15/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030051	INDIVIDUAL	15/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4030054	HOUSING GENIE LIMITED	14/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030055	HOUSING GENIE LIMITED	14/11/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030056	INDIVIDUAL	14/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030057	INDIVIDUAL	14/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030058	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	06/12/2017	1,764.00	8501	9033	External Fees Misc.	Housing Capital	Housing Capital
4030059	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	06/12/2017	1,330.63	8514	9033	External Fees Misc.	Housing Capital	Housing Capital
4030061	CREATIVE SUPPORT LTD	20/11/2017	3,092.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030063	SANDS SECURITY LTD	27/11/2017	1,953.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4030064	CREATIVE SUPPORT LTD	20/11/2017	-3,092.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030065	CREATIVE SUPPORT LTD	20/11/2017	2,061.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030067	CREATIVE SUPPORT LTD	20/11/2017	-2,061.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030068	BIOCRAFT LTD	24/11/2017	-79.00	9823	9699	Holding Code	Financial Services	Control Accounts
4030068	BIOCRAFT LTD	24/11/2017	790.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030069	INDIVIDUAL	14/11/2017	145.81	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030069	INDIVIDUAL	14/11/2017	379.19	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030071	INDIVIDUAL	14/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030072	INDIVIDUAL	14/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030073	HINTON MEDICAL LTD	14/11/2017	1,300.00	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4030074	SOUTH LONDON & MAUDSLEY NHS FOUNDATION TRUST	06/12/2017	1,025.00	5441	4850	Conference Expenses	Directorate of Children, Education and Early Help Services	Head of Early Help
4030075	TUTU'S ETHIOPIAN TABLE	14/11/2017	508.00	1223	4769	Hospitality	Environment and Neighbourhood Services	Economic and Cultural Development
4030076	VAMOS THEATRE CIO	04/12/2017	900.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030077	IMPATIENT PRODUCTIONS LTD	16/11/2017	730.50	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030078	INDIVIDUAL	14/11/2017	145.81	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030078	INDIVIDUAL	14/11/2017	379.19	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030080	INDIVIDUAL	14/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030081	INDIVIDUAL	14/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030082	INDIVIDUAL	14/11/2017	145.81	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030082	INDIVIDUAL	14/11/2017	379.19	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030084	SPACE BNB LIMITED	15/11/2017	20,405.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	18,572.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	-405.90	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	720.08	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	12,485.20	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	-30.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	-683.33	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	-16,506.60	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	-6.75	1203	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4030092	OFF THE KERB PRODUCTIONS	14/11/2017	-1,660.00	1223	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development

4030095	OXFORD ROAD PHARMACY	14/11/2017	4,233.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4030098	BERKSHIRE AGE UK	29/11/2017	2,744.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030099	BERKSHIRE AGE UK	29/11/2017	5,000.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030100	BERKSHIRE AGE UK	29/11/2017	6,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030101	AGE UK READING	29/11/2017	4,664.25	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030102	BERKSHIRE AUTISTIC SOCIETY	19/12/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030103	ALZHEIMERS SOCIETY	29/11/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030105	BERKSHIRE MS THERAPY CENTRE	29/11/2017	2,437.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030106	BRITISH RED CROSS SOCIETY	29/11/2017	8,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030107	CROSSROADS CARE READING	29/11/2017	12,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030108	THE MUSTARD TREE FOUNDATION	29/11/2017	4,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030109	ENRYCH BERKSHIRE	29/11/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030110	GET BERKSHIRE ACTIVE	29/11/2017	2,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030112	PAKISTAN COMMUNITY CENTRE	29/11/2017	1,875.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030113	PARKINSONS DISEASE SOCIETY	29/11/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030114	POLISH MILLENIUM SENIOR CLUB	29/11/2017	812.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030115	READING & WOKINGHAM MS SOCIETY	29/11/2017	1,312.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030116	READING ASSOCIATION FOR THE BLIND	29/11/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030117	READING ASSOCIATION FOR THE BLIND	29/11/2017	5,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030118	READING CENTRE FOR THE DEAF	15/12/2017	5,500.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030119	READING CENTRE FOR THE DEAF	15/12/2017	3,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030120	READING COMMUNITY LEARNING CENTRE	29/11/2017	2,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030121	READING MENCAP	29/11/2017	2,919.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services

4030122	READING MENCAP	29/11/2017	4,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030123	READING MENCAP	29/11/2017	4,750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030124	TALKBACK	15/12/2017	7,250.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030125	COMMUNICARE (READING)	29/11/2017	3,921.75	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030126	COMMUNICARE (READING)	29/11/2017	937.50	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030127	THE GLOBE	29/11/2017	750.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030128	THE HIBERNIAN SOCIETY	29/11/2017	1,125.00	5300	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Preventative Services
4030130	2 START LTD	06/12/2017	115.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4030130	2 START LTD	06/12/2017	520.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4030142	INDIVIDUAL	15/11/2017	538.80	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030146	INDIVIDUAL	15/11/2017	2,658.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030147	INDIVIDUAL	15/11/2017	2,455.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030148	INDIVIDUAL	15/11/2017	1,177.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030148	INDIVIDUAL	15/11/2017	-53.16	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030149	INDIVIDUAL	15/11/2017	7,719.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030150	INDIVIDUAL	15/11/2017	844.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030152	INDIVIDUAL	15/11/2017	-346.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030152	INDIVIDUAL	15/11/2017	1,724.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030153	INDIVIDUAL	15/11/2017	1,933.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030155	INDIVIDUAL	15/11/2017	-18.16	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030155	INDIVIDUAL	15/11/2017	926.68	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030156	ALLPAY.NET.LIMITED	15/11/2017	699.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030156	ALLPAY.NET.LIMITED	15/11/2017	-99.00	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4030157	INDIVIDUAL	15/11/2017	5,133.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030158	INDIVIDUAL	15/11/2017	991.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030159	INDIVIDUAL	15/11/2017	-221.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030159	INDIVIDUAL	15/11/2017	815.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030164	INDIVIDUAL	15/11/2017	-232.60	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030164	INDIVIDUAL	15/11/2017	1,212.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030165	ALLPAY.NET.LIMITED	15/11/2017	4,125.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030167	INDIVIDUAL	15/11/2017	1,131.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030169	INDIVIDUAL	15/11/2017	-217.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030169	INDIVIDUAL	15/11/2017	727.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030170	INDIVIDUAL	15/11/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030171	ALLPAY.NET.LIMITED	15/11/2017	2,304.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030173	INDIVIDUAL	15/11/2017	2,228.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030177	PAYCOLL PAYROLL	15/11/2017	1,201.32	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030178	INDIVIDUAL	15/11/2017	-146.28	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030178	INDIVIDUAL	15/11/2017	661.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030179	ALLPAY.NET.LIMITED	15/11/2017	-375.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030179	ALLPAY.NET.LIMITED	15/11/2017	2,837.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030180	PAYCOLL PAYROLL	15/11/2017	836.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030180	PAYCOLL PAYROLL	15/11/2017	-186.56	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030181	INDIVIDUAL	15/11/2017	2,192.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030184	INDIVIDUAL	15/11/2017	2,457.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030184	INDIVIDUAL	15/11/2017	-112.88	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4030190	PAYCOLL PAYROLL	15/11/2017	-179.20	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030190	PAYCOLL PAYROLL	15/11/2017	999.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030192	PAYCOLL PAYROLL	15/11/2017	-52.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030192	PAYCOLL PAYROLL	15/11/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030197	INDIVIDUAL	15/11/2017	1,166.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030198	PAYCOLL PAYROLL	15/11/2017	-816.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030198	PAYCOLL PAYROLL	15/11/2017	2,216.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030199	INDIVIDUAL	15/11/2017	1,052.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030199	INDIVIDUAL	15/11/2017	-95.56	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030200	INDIVIDUAL	15/11/2017	8,124.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030200	INDIVIDUAL	15/11/2017	-401.76	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030201	INDIVIDUAL	15/11/2017	4,294.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030201	INDIVIDUAL	15/11/2017	-87.00	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030202	INDIVIDUAL	15/11/2017	1,800.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030202	INDIVIDUAL	15/11/2017	-126.24	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030203	ALLPAY.NET.LIMITED	15/11/2017	889.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030203	ALLPAY.NET.LIMITED	15/11/2017	-95.08	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030204	INDIVIDUAL	15/11/2017	-340.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030204	INDIVIDUAL	15/11/2017	852.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030206	INDIVIDUAL	15/11/2017	755.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030206	INDIVIDUAL	15/11/2017	-182.40	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030207	INDIVIDUAL	15/11/2017	2,178.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030208	INDIVIDUAL	15/11/2017	960.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4030208	INDIVIDUAL	15/11/2017	-44.96	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030209	INDIVIDUAL	15/11/2017	2,724.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030209	INDIVIDUAL	15/11/2017	-208.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030211	INDIVIDUAL	15/11/2017	-169.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030211	INDIVIDUAL	15/11/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030214	INDIVIDUAL	15/11/2017	-8.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030214	INDIVIDUAL	15/11/2017	1,869.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030215	INDIVIDUAL	15/11/2017	-59.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030215	INDIVIDUAL	15/11/2017	7,855.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030216	INDIVIDUAL	15/11/2017	-88.36	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030216	INDIVIDUAL	15/11/2017	2,099.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030217	PAYCOLL PAYROLL	15/11/2017	1,727.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030219	INDIVIDUAL	15/11/2017	620.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030220	INDIVIDUAL	15/11/2017	960.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030221	INDIVIDUAL	15/11/2017	2,244.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030221	INDIVIDUAL	15/11/2017	-118.88	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030223	INDIVIDUAL	15/11/2017	1,130.24	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030224	PAYCOLL PAYROLL	15/11/2017	716.92	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030226	PAYCOLL PAYROLL	15/11/2017	-83.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030226	PAYCOLL PAYROLL	15/11/2017	1,196.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030227	INDIVIDUAL	15/11/2017	808.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030228	PAYCOLL PAYROLL	15/11/2017	-238.12	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030228	PAYCOLL PAYROLL	15/11/2017	2,800.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4030229	PAYCOLL PAYROLL	15/11/2017	1,334.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030229	PAYCOLL PAYROLL	15/11/2017	-208.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030230	INDIVIDUAL	15/11/2017	-297.28	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030230	INDIVIDUAL	15/11/2017	2,918.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030231	PAYCOLL PAYROLL	15/11/2017	982.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030231	PAYCOLL PAYROLL	15/11/2017	-154.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030233	INDIVIDUAL	15/11/2017	-576.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030233	INDIVIDUAL	15/11/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030235	ALLPAY.NET.LIMITED	15/11/2017	-237.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030235	ALLPAY.NET.LIMITED	15/11/2017	1,614.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030236	ALLPAY.NET.LIMITED	15/11/2017	-71.00	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030236	ALLPAY.NET.LIMITED	15/11/2017	1,457.44	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030237	ALLPAY.NET.LIMITED	15/11/2017	1,088.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030238	ALLPAY.NET.LIMITED	15/11/2017	2,264.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030241	INDIVIDUAL	15/11/2017	-405.80	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030241	INDIVIDUAL	15/11/2017	1,547.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030242	INDIVIDUAL	15/11/2017	2,445.90	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030242	INDIVIDUAL	15/11/2017	-94.71	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030243	ALLPAY.NET.LIMITED	15/11/2017	1,829.04	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030245	ALLPAY.NET.LIMITED	15/11/2017	10,170.86	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030245	ALLPAY.NET.LIMITED	15/11/2017	-52.97	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030252	INDIVIDUAL	15/11/2017	2,825.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030252	INDIVIDUAL	15/11/2017	-141.08	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4030254	INDIVIDUAL	15/11/2017	2,477.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030254	INDIVIDUAL	15/11/2017	-68.64	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030255	INDIVIDUAL	15/11/2017	648.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030256	INDIVIDUAL	15/11/2017	2,390.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030258	INDIVIDUAL	15/11/2017	551.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030259	ALLPAY.NET.LIMITED	15/11/2017	933.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030260	INDIVIDUAL	15/11/2017	1,041.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030260	INDIVIDUAL	15/11/2017	-154.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030261	INDIVIDUAL	15/11/2017	2,105.88	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030261	INDIVIDUAL	15/11/2017	-340.52	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030263	INDIVIDUAL	15/11/2017	-225.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030263	INDIVIDUAL	15/11/2017	2,370.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030264	INDIVIDUAL	15/11/2017	-183.04	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030264	INDIVIDUAL	15/11/2017	832.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030265	ALLPAY.NET.LIMITED	15/11/2017	759.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030266	ALLPAY.NET.LIMITED	15/11/2017	-340.76	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030266	ALLPAY.NET.LIMITED	15/11/2017	5,627.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030270	ALLPAY.NET.LIMITED	15/11/2017	1,562.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030273	ALLPAY.NET.LIMITED	15/11/2017	-113.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030273	ALLPAY.NET.LIMITED	15/11/2017	3,166.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030274	INDIVIDUAL	15/11/2017	2,721.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030274	INDIVIDUAL	15/11/2017	-107.12	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030275	INDIVIDUAL	15/11/2017	-343.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4030275	INDIVIDUAL	15/11/2017	1,372.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030281	INDIVIDUAL	15/11/2017	1,413.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030283	ALLPAY.NET.LIMITED	15/11/2017	1,205.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030284	ALLPAY.NET.LIMITED	15/11/2017	-1,196.00	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030285	ALLPAY.NET.LIMITED	15/11/2017	508.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030286	INDIVIDUAL	15/11/2017	-35.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030286	INDIVIDUAL	15/11/2017	2,134.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030287	INDIVIDUAL	15/11/2017	943.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030288	ALLPAY.NET.LIMITED	15/11/2017	-110.00	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030288	ALLPAY.NET.LIMITED	15/11/2017	1,005.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030292	ALLPAY.NET.LIMITED	15/11/2017	-421.56	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030292	ALLPAY.NET.LIMITED	15/11/2017	1,255.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030293	INDIVIDUAL	15/11/2017	1,120.00	5301	5225	Purchased Care	Directorate of Adult Care and Health Services	Preventative Services
4030294	ALLPAY.NET.LIMITED	15/11/2017	782.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030296	PAYCOLL PAYROLL	15/11/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030297	PAYCOLL PAYROLL	15/11/2017	1,004.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030302	ALLPAY.NET.LIMITED	15/11/2017	1,502.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030303	PAYCOLL PAYROLL	15/11/2017	1,285.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030303	PAYCOLL PAYROLL	15/11/2017	-210.32	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030304	PAYCOLL PAYROLL	15/11/2017	2,969.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030304	PAYCOLL PAYROLL	15/11/2017	-175.40	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030305	INDIVIDUAL	15/11/2017	2,796.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030307	ALLPAY.NET.LIMITED	15/11/2017	-72.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4030307	ALLPAY.NET.LIMITED	15/11/2017	892.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030309	ALLPAY.NET.LIMITED	15/11/2017	980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030309	ALLPAY.NET.LIMITED	15/11/2017	-179.40	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030312	QUMAR-UNISSA SHAFIQ	15/11/2017	763.58	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030317	INDIVIDUAL	15/11/2017	983.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030317	INDIVIDUAL	15/11/2017	-65.24	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030318	INDIVIDUAL	15/11/2017	-135.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030318	INDIVIDUAL	15/11/2017	1,237.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030320	ALLPAY.NET.LIMITED	15/11/2017	504.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030322	INDIVIDUAL	15/11/2017	578.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030323	INDIVIDUAL	15/11/2017	789.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030323	INDIVIDUAL	15/11/2017	-12.28	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030324	ALLPAY.NET.LIMITED	15/11/2017	603.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030326	INDIVIDUAL	15/11/2017	-438.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030326	INDIVIDUAL	15/11/2017	1,057.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030329	ALLPAY.NET.LIMITED	15/11/2017	1,300.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030329	ALLPAY.NET.LIMITED	15/11/2017	-12.80	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030331	INDIVIDUAL	15/11/2017	-288.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030331	INDIVIDUAL	15/11/2017	3,840.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030332	INDIVIDUAL	15/11/2017	1,032.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030333	INDIVIDUAL	15/11/2017	1,385.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030334	INDIVIDUAL	15/11/2017	-1,387.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030334	INDIVIDUAL	15/11/2017	2,856.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4030335	INDIVIDUAL	15/11/2017	-390.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030335	INDIVIDUAL	15/11/2017	2,048.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030340	INDIVIDUAL	15/11/2017	2,801.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030341	ALLPAY.NET.LIMITED	15/11/2017	1,589.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030343	ALLPAY.NET.LIMITED	15/11/2017	-176.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030343	ALLPAY.NET.LIMITED	15/11/2017	1,392.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030344	INDIVIDUAL	15/11/2017	-185.56	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030344	INDIVIDUAL	15/11/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030345	INDIVIDUAL	15/11/2017	1,350.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030346	INDIVIDUAL	15/11/2017	734.48	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030347	PAYCOLL PAYROLL	15/11/2017	1,392.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030351	PAYCOLL PAYROLL	15/11/2017	727.08	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030352	PAYCOLL PAYROLL	15/11/2017	1,252.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030353	INDIVIDUAL	15/11/2017	-43.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030353	INDIVIDUAL	15/11/2017	3,201.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030354	ALLPAY.NET.LIMITED	15/11/2017	-57.12	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030354	ALLPAY.NET.LIMITED	15/11/2017	951.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030355	INDIVIDUAL	15/11/2017	1,065.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030355	INDIVIDUAL	15/11/2017	-102.40	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030356	ALLPAY.NET.LIMITED	15/11/2017	-315.04	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030356	ALLPAY.NET.LIMITED	15/11/2017	1,063.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030357	INDIVIDUAL	15/11/2017	738.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030357	INDIVIDUAL	15/11/2017	-82.89	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4030358	INDIVIDUAL	15/11/2017	1,046.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030360	ALLPAY.NET.LIMITED	15/11/2017	-243.64	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030360	ALLPAY.NET.LIMITED	15/11/2017	2,121.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030364	ALLPAY.NET.LIMITED	15/11/2017	1,300.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030364	ALLPAY.NET.LIMITED	15/11/2017	-44.92	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030368	INDIVIDUAL	15/11/2017	1,860.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030369	ALLPAY.NET.LIMITED	15/11/2017	-288.75	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4030369	ALLPAY.NET.LIMITED	15/11/2017	1,000.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4030377	BRACKNELL FOREST COUNCIL	14/11/2017	992.29	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030380	INDIVIDUAL	22/11/2017	425.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030381	INDIVIDUAL	22/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030382	INDIVIDUAL	22/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030386	SHABANA B LIMITED	21/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030387	SHABANA B LIMITED	14/11/2017	1,640.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030388	EASTWOOD AND PARTNERS	23/11/2017	1,497.80	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030407	AMBLEGLOW	06/12/2017	552.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4030410	OPENVIEW SECURITY SOLUTIONS LIMITED	06/12/2017	22,129.03	5970	2073	Rewiring + Upgrades	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030411	FCC RECYCLING (UK) LTD	06/12/2017	8,448.22	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4030412	INDIVIDUAL	14/12/2017	1,986.40	5301	5225	Purchased Care	Directorate of Adult Care and Health Services	Preventative Services
4030413	HAYS	06/12/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services

4030416	A P FAULKNER (HEATING) LTD	14/11/2017	7,337.00	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030420	R&A HAINES BUILDING CONTRACTORS LTD	06/12/2017	2,898.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030424	R&D CONTRACTORS	15/11/2017	6,766.96	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4030427	DURAND DEVELOPMENTS LTD	14/11/2017	663.08	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030444	INDIVIDUAL	14/11/2017	507.43	9612	9650	Income	Community Care + Housing	Housing General Fund
4030446	JO PAGE CONSULTING LTD	04/12/2017	800.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4030447	INDIVIDUAL	14/11/2017	800.02	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030448	INDIVIDUAL	04/12/2017	21.60	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4030448	INDIVIDUAL	04/12/2017	900.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4030455	TRANSEPT CONSULTING LTD	15/11/2017	1,310.06	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4030456	TRANSEPT CONSULTING LTD	06/12/2017	1,310.06	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4030457	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	14/11/2017	50,000.00	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4030458	BLESSED HUGH FARINGDON RC SCHOOL	14/11/2017	1,770.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4030459	MICKLANDS PRIMARY	14/11/2017	49,586.98	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4030460	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	14/11/2017	211,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030461	HEATHLANDS	14/11/2017	8,187.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030462	BROOKFIELDS SCHOOL	14/11/2017	128,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030463	E P COLLIER PRIMARY	14/11/2017	4,336.34	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030464	HIGHDOWN SCHOOL	14/11/2017	1,647.06	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030465	HIGHDOWN SCHOOL	14/11/2017	4,657.75	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030466	KENNET SCHOOL	14/11/2017	26,276.87	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4030467	LAMBS LANE PRIMARY SCHOOL	14/11/2017	2,298.57	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030468	MEADOW PARK ACADEMY	14/11/2017	1,807.49	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030469	OXFORDSHIRE COUNTY COUNCIL	15/11/2017	-2,233.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030470	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	14/11/2017	3,633.16	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030472	THE PIGGOTT SCHOOL	12/12/2017	1,519.83	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030473	THE PIGGOTT SCHOOL	12/12/2017	-2,575.78	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030474	WHITEKNIGHTS PRIMARY SCHOOL	14/11/2017	2,143.76	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030475	WHITLEY PARK SCHOOL	14/11/2017	1,223.53	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4030478	PILON LTD	15/11/2017	16,268.78	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030479	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	15/11/2017	1,739.12	1400	1907	Early RetirementLump Sum	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030480	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	15/11/2017	12,308.01	5995	1907	Early RetirementLump Sum	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030482	NORTHGATE PUBLIC SERVICES (UK) LTD	04/12/2017	796.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
4030483	VENN GROUP	01/12/2017	814.00	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030492	DEELAND LTD T/A SERVICEMASTER	23/11/2017	651.00	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030495	DEELAND LTD T/A SERVICEMASTER	23/11/2017	664.55	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030505	DEELAND LTD T/A SERVICEMASTER	23/11/2017	718.32	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030524	READING TRANSPORT LTD	15/11/2017	4,102.70	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4030545	DRAKEWELL LIMITED	15/11/2017	23,431.47	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4030546	BK SAFETY & WORKWEAR LTD	04/12/2017	67.00	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care
4030546	BK SAFETY & WORKWEAR LTD	04/12/2017	535.32	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care

4030546	BK SAFETY & WORKWEAR LTD	04/12/2017	602.32	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care
4030546	BK SAFETY & WORKWEAR LTD	04/12/2017	-602.32	4252	4200	Protective Clothing	Environment and Neighbourhood Services	Transportation and Street Care
4030549	GLOBAL CONSTRUCTION & MAINTENANCE LTD.	16/11/2017	-24.00	9823	9699	Holding Code	Financial Services	Control Accounts
4030549	GLOBAL CONSTRUCTION & MAINTENANCE LTD.	16/11/2017	855.00	1100	2000	Building Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
4030549	GLOBAL CONSTRUCTION & MAINTENANCE LTD.	16/11/2017	-1,002.00	1100	2000	Building Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
4030549	GLOBAL CONSTRUCTION & MAINTENANCE LTD.	16/11/2017	1,002.00	1100	2000	Building Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
4030550	DWF LLP	22/11/2017	-3,731.27	9806	9600	Expenditure	Financial Services	Insurance
4030550	DWF LLP	22/11/2017	3,731.27	9806	9600	Expenditure	Financial Services	Insurance
4030550	DWF LLP	22/11/2017	-5.00	9806	9600	Expenditure	Financial Services	Insurance
4030550	DWF LLP	22/11/2017	5.00	9806	9600	Expenditure	Financial Services	Insurance
4030551	SJM LTD	15/11/2017	35,462.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-13.50	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-607.50	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-677.67	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	8,944.30	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	25,038.20	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-1,228.66	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-20.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-2,380.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-56.25	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-50.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-2,420.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-33,982.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030551	SJM LTD	15/11/2017	-1,480.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4030552	MIDLAND SOFTWARE LIMITED	15/11/2017	18,810.50	2600	4505	Software Licences	Corporate Support Services	Support Services

4030552	MIDLAND SOFTWARE LIMITED	15/11/2017	7,926.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030552	MIDLAND SOFTWARE LIMITED	15/11/2017	787.50	2600	4505	Software Licences	Corporate Support Services	Support Services
4030553	SSE CONTRACTING LIMITED	27/11/2017	1,450.24	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4030554	PHASE 3 CONSULTING LTD	15/11/2017	4,500.00	2600	4506	Software Support	Corporate Support Services	Support Services
4030555	STRATHY CLOSE DAY CENTRE	15/11/2017	28.70	5055	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4030555	STRATHY CLOSE DAY CENTRE	15/11/2017	259.70	5055	4927	Social Training Expenses	Directorate of Adult Care and Health Services	Adult Services
4030555	STRATHY CLOSE DAY CENTRE	15/11/2017	22.87	5055	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
4030555	STRATHY CLOSE DAY CENTRE	15/11/2017	13.30	5055	2704	Cleaning Materials	Directorate of Adult Care and Health Services	Adult Services
4030555	STRATHY CLOSE DAY CENTRE	15/11/2017	21.02	5055	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
4030555	STRATHY CLOSE DAY CENTRE	15/11/2017	11.85	5055	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
4030555	STRATHY CLOSE DAY CENTRE	15/11/2017	86.94	5055	4239	Other Office Expenses	Directorate of Adult Care and Health Services	Adult Services
4030555	STRATHY CLOSE DAY CENTRE	15/11/2017	1,051.00	5055	4239	Other Office Expenses	Directorate of Adult Care and Health Services	Adult Services
4030557	MIDLAND SOFTWARE LIMITED	15/11/2017	1,080.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030557	MIDLAND SOFTWARE LIMITED	15/11/2017	-1,020.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030557	MIDLAND SOFTWARE LIMITED	15/11/2017	1,020.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030557	MIDLAND SOFTWARE LIMITED	15/11/2017	-1,080.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030557	MIDLAND SOFTWARE LIMITED	15/11/2017	1,080.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	4,280.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	-6.75	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	-89.92	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	-26.10	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	92.85	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	2,855.21	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	-505.00	1213	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	-3,685.08	1213	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030558	OFF THE KERB PRODUCTIONS	15/11/2017	-60.00	1213	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development

4030559	MIDLAND SOFTWARE LIMITED	15/11/2017	-540.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030559	MIDLAND SOFTWARE LIMITED	15/11/2017	-540.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030559	MIDLAND SOFTWARE LIMITED	15/11/2017	540.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030560	MIDLAND SOFTWARE LIMITED	15/11/2017	1,020.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030561	MIDLAND SOFTWARE LIMITED	15/11/2017	-480.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4030563	WELLQUICK LTD t/a CALL US	15/11/2017	2,465.00	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030565	READING OPERATIC SOCIETY	15/11/2017	19,372.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030565	READING OPERATIC SOCIETY	15/11/2017	-525.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4030565	READING OPERATIC SOCIETY	15/11/2017	-175.44	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4030565	READING OPERATIC SOCIETY	15/11/2017	12,144.53	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030565	READING OPERATIC SOCIETY	15/11/2017	5,399.47	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030565	READING OPERATIC SOCIETY	15/11/2017	-9,420.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4030565	READING OPERATIC SOCIETY	15/11/2017	-17,544.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030565	READING OPERATIC SOCIETY	15/11/2017	-1,828.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	24,077.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-13.50	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-202.50	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-455.20	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	6,384.09	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	16,530.91	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-1,095.88	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-35.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-1,020.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-78.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-2,420.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development

4030566	SJM LTD	15/11/2017	-22,915.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4030566	SJM LTD	15/11/2017	-1,162.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4030569	NEWBURY FORK LIFT TRUCK CENTRE LIMITED	15/11/2017	975.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4030570	INDIVIDUAL	15/11/2017	687.45	9612	9650	Income	Community Care + Housing	Housing General Fund
4030571	BUNZL CLEANING & HYGIENE SUPPLIES	01/12/2017	841.08	4351	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030572	WOLSELEY UK LIMITED	23/11/2017	19.94	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4030572	WOLSELEY UK LIMITED	23/11/2017	800.00	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4030573	AQUATEC AQUARIUMS	15/11/2017	770.01	5940	2071	Communal Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4030583	THE COPYRIGHT LICENSING AGENCY LTD	15/11/2017	804.76	3340	4603	Subscriptions	Environment and Neighbourhood Services	Economic and Cultural Development
4030584	INDIVIDUAL	15/11/2017	1,100.00	3340	4306	Consultancy Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4030595	F M CONWAY LTD	06/12/2017	779.76	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4030599	APEX REFRIGERATION & AIR CON LTD	15/11/2017	1,100.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030601	READING TRANSPORT LTD	16/11/2017	10,575.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4030602	READING TRANSPORT LTD	16/11/2017	8,750.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4030609	HCL SAFETY LTD	15/11/2017	768.30	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4030613	INDIVIDUAL	15/11/2017	540.54	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4030623	HELEN REDDING EDUCATION CONSULTANCY LTD	23/11/2017	8,886.90	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4030626	DI SMITH CONSULTING LTD	23/11/2017	9,100.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4030631	INDIVIDUAL	15/11/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4030632	INDIVIDUAL	15/11/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4030635	INDIVIDUAL	15/11/2017	577.50	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4030637	INDIVIDUAL	15/11/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4030638	INDIVIDUAL	15/11/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services

4030640	INDIVIDUAL	15/11/2017	536.80	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4030663	ST MUNGO'S COMMUNITY HOUSING ASSOCIATION LTD	15/11/2017	16,000.00	5820	4600	GrantsVolunt.Organ.	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4030665	HOJONA LIMITED	17/11/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030671	INDIVIDUAL	15/11/2017	600.00	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030684	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030686	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030687	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030689	MICHELLE VICTORIA NEW	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030690	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030693	INDIVIDUAL	15/11/2017	344.44	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030693	INDIVIDUAL	15/11/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030694	INDIVIDUAL	15/11/2017	425.46	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030694	INDIVIDUAL	15/11/2017	191.93	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030695	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030697	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030705	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030708	INDIVIDUAL	15/11/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030708	INDIVIDUAL	15/11/2017	184.00	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030713	INDIVIDUAL	15/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030716	INDIVIDUAL	15/11/2017	686.40	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030740	INDIVIDUAL	15/11/2017	323.56	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030740	INDIVIDUAL	15/11/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030749	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4030750	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030755	INDIVIDUAL	15/11/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030755	INDIVIDUAL	15/11/2017	367.00	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030766	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030767	INDIVIDUAL	15/11/2017	1,535.38	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030769	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030789	INDIVIDUAL	15/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030791	INDIVIDUAL	15/11/2017	1,030.00	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030808	INDIVIDUAL	15/11/2017	775.93	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030809	INDIVIDUAL	15/11/2017	965.96	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030812	INDIVIDUAL	15/11/2017	1,372.80	5461	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030821	INDIVIDUAL	15/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030829	INDIVIDUAL	15/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030852	INDIVIDUAL	15/11/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030852	INDIVIDUAL	15/11/2017	71.20	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030862	INDIVIDUAL	15/11/2017	529.72	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030865	INDIVIDUAL	15/11/2017	703.18	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030885	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030887	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030889	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030890	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030892	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030896	INDIVIDUAL	15/11/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4030897	INDIVIDUAL	15/11/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030899	INDIVIDUAL	13/12/2017	-9,833.90	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030906	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030913	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030914	INDIVIDUAL	15/11/2017	907.02	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030915	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030917	INDIVIDUAL	15/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030922	INDIVIDUAL	15/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030928	INDIVIDUAL	15/11/2017	1,023.90	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030929	INDIVIDUAL	15/11/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030969	TARA FORD & WENDY ROBINSON	15/11/2017	635.50	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030991	INDIVIDUAL	15/11/2017	550.90	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030998	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4030999	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031000	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031002	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031004	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031005	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031008	INDIVIDUAL	15/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031009	INDIVIDUAL	15/11/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031015	INDIVIDUAL	15/11/2017	681.24	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031022	INDIVIDUAL	15/11/2017	850.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031028	INDIVIDUAL	15/11/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4031040	INDIVIDUAL	15/11/2017	956.16	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031042	INDIVIDUAL	15/11/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031044	INDIVIDUAL	15/11/2017	530.70	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031061	INDIVIDUAL	15/11/2017	802.00	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031082	INDIVIDUAL	15/11/2017	530.70	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031082	INDIVIDUAL	15/11/2017	100.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031082	INDIVIDUAL	15/11/2017	-27.40	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031089	INDIVIDUAL	15/11/2017	965.96	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031095	HOJONA LIMITED	24/11/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031095	HOJONA LIMITED	24/11/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031095	HOJONA LIMITED	24/11/2017	-1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031097	MEDLOCK ELECTRICAL DISTRIBUTORS	28/11/2017	540.00	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031098	MEDLOCK ELECTRICAL DISTRIBUTORS	28/11/2017	455.34	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031099	BUPA CARE SERVICES	15/11/2017	3,600.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031100	MMCG (2) LIMITED	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031101	MMCG (2) LIMITED	15/11/2017	3,356.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031102	BUPA CARE SERVICES	15/11/2017	4,348.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031103	BUPA CARE SERVICES	15/11/2017	20,955.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031103	BUPA CARE SERVICES	15/11/2017	4,961.60	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4031104	JASMINE CARE LTD	15/11/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031105	JASMINE CARE LTD	15/11/2017	2,792.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031106	MMCG (2) LIMITED	15/11/2017	2,920.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031107	MMCG (2) LIMITED	15/11/2017	2,299.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031108	JASMINE CARE LTD	15/11/2017	3,043.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031109	MMCG (2) LIMITED	15/11/2017	1,592.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031111	MMCG (2) LIMITED	15/11/2017	3,000.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031112	MMCG (2) LIMITED	15/11/2017	12,107.14	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031113	BUPA CARE SERVICES	15/11/2017	6,486.87	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031114	JASMINE CARE LTD	15/11/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031115	MMCG (2) LIMITED	15/11/2017	2,476.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031118	BUPA CARE SERVICES	15/11/2017	4,365.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031119	BUPA CARE SERVICES	15/11/2017	3,360.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031121	BUPA CARE SERVICES	15/11/2017	5,264.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031125	JASMINE CARE LTD	15/11/2017	2,840.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031128	MMCG (2) LIMITED	15/11/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031130	JASMINE CARE LTD	15/11/2017	3,155.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031131	MMCG (2) LIMITED	15/11/2017	-12,446.49	5773	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031131	MMCG (2) LIMITED	15/11/2017	2,794.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031132	JASMINE CARE LTD	15/11/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031133	JASMINE CARE LTD	15/11/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031134	JASMINE CARE LTD	15/11/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031135	BUPA CARE SERVICES	15/11/2017	4,388.12	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031136	MMCG (2) LIMITED	15/11/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031137	MMCG (2) LIMITED	15/11/2017	1,996.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031139	MMCG (2) LIMITED	15/11/2017	1,924.71	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031140	BUPA CARE SERVICES	15/11/2017	-2,840.17	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031141	MMCG (2) LIMITED	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031143	JASMINE CARE LTD	15/11/2017	2,920.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031144	BUPA CARE SERVICES	15/11/2017	4,600.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031145	BUPA CARE SERVICES	15/11/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031146	BUPA CARE SERVICES	15/11/2017	4,596.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031147	BUPA CARE SERVICES	15/11/2017	3,805.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031148	BUPA CARE SERVICES	15/11/2017	60,908.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031148	BUPA CARE SERVICES	15/11/2017	18,606.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4031149	BUPA CARE SERVICES	15/11/2017	5,496.44	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031152	JASMINE CARE LTD	15/11/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031154	MMCG (2) LIMITED	15/11/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031155	BUPA CARE SERVICES	15/11/2017	2,030.28	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031156	JASMINE CARE LTD	15/11/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031157	JASMINE CARE LTD	15/11/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031159	BUPA CARE SERVICES	15/11/2017	3,597.76	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031161	JASMINE CARE LTD	15/11/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031162	JASMINE CARE LTD	15/11/2017	-5,760.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031164	BUPA CARE SERVICES	15/11/2017	4,179.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031166	MMCG (2) LIMITED	15/11/2017	6,750.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031167	JASMINE CARE LTD	15/11/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031168	MMCG (2) LIMITED	15/11/2017	1,831.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031169	MMCG (2) LIMITED	15/11/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031175	MMCG (2) LIMITED	15/11/2017	2,566.29	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031176	BUPA CARE SERVICES	15/11/2017	4,800.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031177	BUPA CARE SERVICES	15/11/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031178	MMCG (2) LIMITED	15/11/2017	63,856.80	5753	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
4031178	MMCG (2) LIMITED	15/11/2017	18,606.00	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4031179	JASMINE CARE LTD	15/11/2017	984.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031180	MMCG (2) LIMITED	15/11/2017	876.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031180	MMCG (2) LIMITED	15/11/2017	2,044.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031181	BUPA CARE SERVICES	15/11/2017	2,030.28	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031182	BUPA CARE SERVICES	15/11/2017	1,228.08	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031182	BUPA CARE SERVICES	15/11/2017	17.20	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4031183	BUPA CARE SERVICES	15/11/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031184	JASMINE CARE LTD	15/11/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031187	JASMINE CARE LTD	15/11/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031188	JASMINE CARE LTD	15/11/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031189	JASMINE CARE LTD	15/11/2017	5,392.29	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031190	JASMINE CARE LTD	15/11/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031191	BUPA CARE SERVICES	15/11/2017	4,179.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031192	MMCG (2) LIMITED	15/11/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031193	MMCG (2) LIMITED	15/11/2017	-4,275.71	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031194	JASMINE CARE LTD	15/11/2017	3,400.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031195	JASMINE CARE LTD	15/11/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031196	BUPA CARE SERVICES	15/11/2017	5,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031197	MMCG (2) LIMITED	15/11/2017	1,996.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031198	MMCG (2) LIMITED	15/11/2017	642.85	5773	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4031200	CARETECH COMMUNITY SERVICES LTD	15/11/2017	3,758.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031201	YEW TREE LODGE	15/11/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031202	DIMENSIONS (UK) LTD	15/11/2017	6,552.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031203	VOYAGE CARE	15/11/2017	6,080.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031204	OAKVIEW CARE (BERKSHIRE) LTD	15/11/2017	3,751.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031205	CINEMA & TELEVISION BENEVOLENT FUND	15/11/2017	1,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031206	ASHAMBER HOMES LTD	15/11/2017	2,827.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031207	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031208	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031209	DOWNSHIRE HOUSE	15/11/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031210	CHOICE LIMITED	15/11/2017	7,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031210	CHOICE LIMITED	15/11/2017	-463.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031211	CHOICE LIMITED	15/11/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031211	CHOICE LIMITED	15/11/2017	-419.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031213	CHOICE LIMITED	15/11/2017	6,936.44	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031213	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031214	CHOICE LIMITED	15/11/2017	6,072.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031214	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031215	L'ARCHE	15/11/2017	3,345.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031215	L'ARCHE	15/11/2017	-1,072.28	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031216	CHOICE CARE GROUP	15/11/2017	6,692.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031216	CHOICE CARE GROUP	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4031217	CHOICE LIMITED	15/11/2017	6,788.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031217	CHOICE LIMITED	15/11/2017	-343.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031218	VOYAGE CARE	15/11/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031218	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031219	VOYAGE CARE	15/11/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031219	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031220	PURLEY PARK TRUST LTD	15/11/2017	3,968.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031220	PURLEY PARK TRUST LTD	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031221	INDIVIDUAL	15/11/2017	3,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031222	LIFE CARE CORPORATION LIMITED	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031223	NORWOOD SCHOOLS LIMITED	15/11/2017	5,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031223	NORWOOD SCHOOLS LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031224	LEONARD CHESHIRE SOUTH REGION	15/11/2017	5,650.48	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031224	LEONARD CHESHIRE SOUTH REGION	15/11/2017	-537.80	5732	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031225	REACH LTD	15/11/2017	5,955.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031227	VOYAGE CARE	15/11/2017	7,939.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031227	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031228	DOWNSHIRE HOUSE	15/11/2017	5,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031229	THE BOLTONS	15/11/2017	2,324.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031230	YEW TREE LODGE	15/11/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031231	INDIVIDUAL	15/11/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031232	GRACEWELL HEALTH CARE 1 LTD	15/11/2017	3,597.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031233	PURLEY PARK TRUST LTD	15/11/2017	3,913.32	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031233	PURLEY PARK TRUST LTD	15/11/2017	-402.60	5782	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031234	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031235	FAIRHAVEN CARE	15/11/2017	2,100.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031236	LIFE CARE CORPORATION LIMITED	15/11/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031237	THE BOLTONS	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031238	ETON HOUSE RESIDENTIAL HOME	15/11/2017	1,860.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031239	PURLEY PARK TRUST LTD	15/11/2017	4,077.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031240	ABBEYCREST (READING) LTD	15/11/2017	4,328.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031241	CHILMINGTON HOMES LIMITED	15/11/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031242	ABBEY COURT CARE HOME	15/11/2017	1,120.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031244	BUPA CARE SERVICES	15/11/2017	1,916.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031245	BRAMLEY HEALTH	15/11/2017	6,608.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031246	BUPA CARE SERVICES	15/11/2017	4,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031247	THE GROVE	15/11/2017	4,064.88	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031248	MIRANDA HOUSE	15/11/2017	2,596.72	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031249	LIFE CARE CORPORATION LIMITED	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031250	THE BOLTONS	15/11/2017	-1,178.57	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031251	BARCLAY HOUSE	15/11/2017	3,488.00	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031252	RESIDENTIAL COMMUNITY CARE	15/11/2017	4,019.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031253	CHOICE LIMITED	15/11/2017	6,263.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031254	VOYAGE CARE	15/11/2017	2,912.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031256	BUPA CARE SERVICES	15/11/2017	3,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031257	THE BOLTONS	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031258	DORMY HOUSE CARE HOME WITH NURSING	15/11/2017	4,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031259	THE BOLTONS	15/11/2017	3,000.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031260	LYNDHURST RESIDENTIAL HOME	15/11/2017	3,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031261	CARETECH COMMUNITY SERVICES LTD	15/11/2017	9,322.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031262	ALEXANDRA HOMES (BRISTOL) LTD	15/11/2017	2,387.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031263	THE BOLTONS	15/11/2017	3,000.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031264	HILLTOP HOUSE	15/11/2017	1,950.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031265	THE GRANGE	24/11/2017	4,614.29	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031266	PURLEY PARK TRUST LTD	15/11/2017	3,690.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031267	VOYAGE CARE	15/11/2017	6,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031267	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031268	TRANSPARENT CARE LTD	15/11/2017	5,740.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031269	TRANSPARENT CARE LTD	15/11/2017	5,294.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031270	VOYAGE CARE	15/11/2017	5,271.36	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031271	DIVINE CARE SOLUTIONS	15/11/2017	3,122.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031272	LYNDHURST RESIDENTIAL HOME	15/11/2017	2,640.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031273	GLYNDERWEN HOUSE	15/11/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031274	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031275	COLLEYCARE LIMITED	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031276	MOORLANDS REST HOME	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031277	MOORLANDS REST HOME	15/11/2017	2,660.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031278	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031279	AUSTEN HOUSE BARCHESTER HEALTHCARE	15/11/2017	3,138.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031280	GIBSONS LODGE LTD	15/11/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031281	DOWNSHIRE HOUSE	15/11/2017	5,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031282	NORWOOD SCHOOLS LIMITED	15/11/2017	8,872.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031282	NORWOOD SCHOOLS LIMITED	15/11/2017	-345.56	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031283	CHOICE LIMITED	15/11/2017	8,744.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031283	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031284	VOYAGE CARE	15/11/2017	6,320.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031284	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031285	CHOICE LIMITED	15/11/2017	3,518.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031285	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031286	CHOICE LIMITED	15/11/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031286	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031287	CHOICE LIMITED	15/11/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031287	CHOICE LIMITED	15/11/2017	-348.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031288	VOYAGE CARE	15/11/2017	4,316.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031288	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031289	CHOICE CARE GROUP	15/11/2017	7,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031289	CHOICE CARE GROUP	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031290	VOYAGE CARE	15/11/2017	5,670.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031290	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031291	VOYAGE CARE	15/11/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031291	VOYAGE CARE	15/11/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031292	VOYAGE CARE	15/11/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031292	VOYAGE CARE	15/11/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031293	VOYAGE CARE	15/11/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031293	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031294	VOYAGE CARE	15/11/2017	3,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031294	VOYAGE CARE	15/11/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031295	VOYAGE CARE	15/11/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031295	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031296	LIVABILITY	15/11/2017	4,180.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031296	LIVABILITY	15/11/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031297	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,520.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031298	WYNFIELD HOUSE	15/11/2017	2,102.36	5712	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031299	GLOUCESTERSHIRE GROUP HOMES	15/11/2017	7,372.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031299	GLOUCESTERSHIRE GROUP HOMES	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031300	THE BOLTONS	15/11/2017	1,840.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031301	INDIVIDUAL	15/11/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031302	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,706.80	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031303	LYNWOOD CARE CENTRE	15/11/2017	2,456.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031304	INDIVIDUAL	15/11/2017	1,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031305	LIFE CARE CORPORATION LIMITED	15/11/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031306	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,546.72	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031307	DUNRAVEN HOUSE	15/11/2017	-537.80	5752	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031307	DUNRAVEN HOUSE	15/11/2017	1,962.84	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031308	COLLEYCARE LIMITED	15/11/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031309	LIFE CARE CORPORATION LIMITED	15/11/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031310	CHOICE LIMITED	15/11/2017	6,448.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031311	JAMES DUNN T/A GROVE HILL CARE HOME	15/11/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031312	NORTHCOURT LODGE CARE HOME LTD	15/11/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031313	DRAYCOMBE HOUSE CARE LTD	15/11/2017	2,140.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031314	CALSA CARE LTD T/A VICARAGE COURT CARE HOME	15/11/2017	2,280.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031315	CHOICE LIMITED	15/11/2017	3,384.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031316	THE BOLTONS	15/11/2017	2,620.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031317	THE BOLTONS	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031318	LIFE CARE CORPORATION LIMITED	15/11/2017	-1,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031319	COLLEYCARE LIMITED	15/11/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031320	MOORLANDS REST HOME	15/11/2017	3,180.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031321	THE BOLTONS	15/11/2017	2,016.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031321	THE BOLTONS	15/11/2017	864.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031322	LIFE CARE CORPORATION LIMITED	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031323	NORTHCOURT LODGE CARE HOME LTD	15/11/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031324	LIFE CARE CORPORATION LIMITED	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031325	HUNTERCOMBE HALL LTD	15/11/2017	1,607.13	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031326	THE PADDOCKS CARE HOME	15/11/2017	800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031327	CHOICE LIMITED	15/11/2017	3,384.00	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031328	COLLEYCARE LIMITED	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031329	WESTWARD / BLISS	15/11/2017	4,517.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031330	N NOTARO HOMES LTD	15/11/2017	3,180.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031331	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	-1,142.86	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031332	HIGHLAND BLUE LIMITED	15/11/2017	3,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031333	THE BOLTONS	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031334	COLLEYCARE LIMITED	15/11/2017	3,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031335	ARGYLES NURSING HOME (BUPA)	15/11/2017	4,000.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031336	LIFE CARE CORPORATION LIMITED	15/11/2017	1,500.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031337	BUPA CARE SERVICES	15/11/2017	3,779.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031338	AUTISM CARE WILTSHIRE T/A	15/11/2017	8,288.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031339	LIFE CARE CORPORATION LIMITED	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031340	MANORHEY CARE CENTRE	15/11/2017	3,732.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031341	DOWNSHIRE HOUSE	15/11/2017	4,334.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031342	SALT HILL CARE CENTRE	13/12/2017	960.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031343	COLLEYCARE LIMITED	15/11/2017	8,132.14	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031344	BUPA CARE SERVICES	15/11/2017	7,449.50	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031346	WILD ACRES CARE HOME	15/11/2017	9,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031349	PURLEY PARK TRUST LTD	15/11/2017	3,802.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031350	DOWNSHIRE HOUSE	15/11/2017	4,820.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031351	CONDOVER COLLEGE LTD	15/11/2017	6,660.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031352	QUALITY CARE PROVIDERS LIMITED	15/11/2017	5,811.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031353	PURLEY PARK TRUST LTD	15/11/2017	3,941.48	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031354	QUALITY CARE PROVIDERS LIMITED	15/11/2017	9,433.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031355	QUALITY CARE PROVIDERS LIMITED	15/11/2017	6,300.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031356	PURLEY PARK TRUST LTD	15/11/2017	3,927.56	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031357	CINEMA & TELEVISION BENEVOLENT FUND	15/11/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031358	LIVABILITY	15/11/2017	4,791.72	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031359	LASHBROOK HOUSE CARE CENTRE	15/11/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031360	THE ABBEYFIELD READING SOCIETY LTD	15/11/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031361	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031362	SUNRISE OF SONNING	15/11/2017	4,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031363	CARETECH COMMUNITY SERVICES LTD	15/11/2017	2,638.12	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031364	OAKVIEW CARE (BERKSHIRE) LTD	15/11/2017	11,475.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031365	PURLEY PARK TRUST LTD	15/11/2017	4,693.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031365	PURLEY PARK TRUST LTD	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031366	CHOICE LIMITED	15/11/2017	7,752.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031366	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031367	CHOICE LIMITED	15/11/2017	7,140.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031367	CHOICE LIMITED	15/11/2017	-459.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031368	PURLEY PARK TRUST LTD	15/11/2017	3,796.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031368	PURLEY PARK TRUST LTD	15/11/2017	-529.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031369	CHOICE LIMITED	15/11/2017	8,279.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031369	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031370	SEEABILITY	15/11/2017	6,346.16	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031370	SEEABILITY	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031371	TCM PARTNERSHIP	15/11/2017	8,159.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031371	TCM PARTNERSHIP	15/11/2017	-339.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031372	PURLEY PARK TRUST LTD	15/11/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4031373	TRANSPARENT CARE LTD	15/11/2017	5,868.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031373	TRANSPARENT CARE LTD	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031374	UNITED RESPONSE	15/11/2017	5,469.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031374	UNITED RESPONSE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031375	VOYAGE CARE	15/11/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031375	VOYAGE CARE	15/11/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031376	ASHLEY LODGE	15/11/2017	5,774.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031376	ASHLEY LODGE	15/11/2017	-456.52	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031377	VOYAGE CARE	15/11/2017	5,592.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031377	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031378	VOYAGE CARE	15/11/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031378	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031379	VOYAGE CARE	15/11/2017	4,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031379	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031380	BUPA CARE SERVICES	15/11/2017	4,356.44	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031381	CHOICE LIMITED	15/11/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031381	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031382	NEWLAND HOUSE	15/11/2017	3,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031383	HOLLIES	15/11/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031384	COLLEYCARE LIMITED	15/11/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031385	TRANSPARENT CARE LTD	15/11/2017	8,866.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031386	TRACS LTD	15/11/2017	5,992.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031387	THE BOLTONS	15/11/2017	2,460.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031388	REACH LTD	15/11/2017	2,678.76	5743	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031389	THE BOLTONS	15/11/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031390	LIFE CARE CORPORATION LIMITED	15/11/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031391	COLLECYCARE LIMITED	15/11/2017	23,000.00	5752	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
4031392	CHILMINGTON HOMES LIMITED	15/11/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031393	LEONARD CHESHIRE FOUNDATION	15/11/2017	3,334.32	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031393	LEONARD CHESHIRE FOUNDATION	15/11/2017	-505.80	5773	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031394	NORMANHURST RESIDENTIAL HOME	15/11/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031395	JAMES DUNN T/A GROVE HILL CARE HOME	15/11/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031396	CHILMINGTON HOMES LIMITED	15/11/2017	5,024.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031397	BELAMIE GABLES CARE HOME	15/11/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031398	COLLECYCARE LIMITED	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031399	VOYAGE CARE	15/11/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031400	AUSTEN HOUSE BARCHESTER HEALTHCARE	15/11/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031401	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031402	PURLEY PARK TRUST LTD	15/11/2017	6,037.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031403	PURLEY PARK TRUST LTD	15/11/2017	4,091.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031404	COLLECYCARE LIMITED	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031405	CHILMINGTON HOMES LIMITED	15/11/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031406	CHOICE LIMITED	15/11/2017	7,327.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031407	LIFE CARE CORPORATION LIMITED	15/11/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031407	LIFE CARE CORPORATION LIMITED	15/11/2017	1,120.00	5772	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031408	THE ABBEYFIELD READING SOCIETY LTD	15/11/2017	2,888.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031409	HOLLIES	15/11/2017	2,815.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031410	THE GLENSIDE HOSPITAL FOR NEURO REHABILITATION	15/11/2017	5,140.80	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031411	LIFE CARE CORPORATION LIMITED	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031412	LIFE CARE CORPORATION LIMITED	15/11/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031413	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031414	LIFE CARE CORPORATION LIMITED	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031415	RESIDENTIAL COMMUNITY CARE	15/11/2017	5,059.47	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031415	RESIDENTIAL COMMUNITY CARE	15/11/2017	11,798.60	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031416	THE BOLTONS	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031417	APPLEHILL	15/11/2017	3,360.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031417	APPLEHILL	15/11/2017	3,360.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031418	VOYAGE CARE	15/11/2017	5,483.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031419	HUNGERFORD CARE HOME	15/11/2017	2,800.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031420	CHOICE LIMITED	15/11/2017	7,664.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031421	CARETECH COMMUNITY SERVICES LTD	15/11/2017	5,974.40	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031422	THE BOLTONS	15/11/2017	3,000.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031423	CHOICE LIMITED	15/11/2017	8,664.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031424	LIFE CARE CORPORATION LIMITED	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031425	WELLHEAD LANE LIMITED	06/12/2017	31,817.87	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031426	BARCLAY HOUSE	15/11/2017	3,488.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031427	LIFE CARE CORPORATION LIMITED	15/11/2017	1,500.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031428	THE BOLTONS	15/11/2017	964.28	5772	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4031429	THE DISABILITIES TRUST	15/11/2017	4,698.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031430	RESIDENTIAL CARE PROVIDERS LTD	15/11/2017	7,646.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031431	INDIVIDUAL	15/11/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031432	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031433	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031434	COLLEYCARE LIMITED	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031435	MOORLANDS REST HOME	15/11/2017	2,590.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031436	LANDLACE CAREHOMES LTD	15/11/2017	4,350.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031436	LANDLACE CAREHOMES LTD	15/11/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031437	VOYAGE CARE	15/11/2017	5,688.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031437	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031438	DOWNVIEW RESIDENTIAL CARE	15/11/2017	4,373.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031438	DOWNVIEW RESIDENTIAL CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031439	CHOICE LIMITED	15/11/2017	6,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031439	CHOICE LIMITED	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031440	LIVABILITY	15/11/2017	3,316.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031441	SENSE	15/11/2017	7,558.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031441	SENSE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031442	STROUD COURT COMMUNITY TRUST	15/11/2017	5,043.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031442	STROUD COURT COMMUNITY TRUST	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031443	VOYAGE CARE	15/11/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031443	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031444	VOYAGE CARE	15/11/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031444	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4031445	VOYAGE CARE	15/11/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031445	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031446	LIVABILITY	15/11/2017	4,448.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031446	LIVABILITY	15/11/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031447	VOYAGE CARE	15/11/2017	6,746.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031447	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031448	VOYAGE CARE	15/11/2017	5,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031448	VOYAGE CARE	15/11/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031449	COLLEYCARE LIMITED	15/11/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031450	CHOICE CARE GROUP	15/11/2017	7,835.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031451	HOLLIES	15/11/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031452	LIVABILITY	15/11/2017	4,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031452	LIVABILITY	15/11/2017	-339.00	5772	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4031453	THE BOLTONS	15/11/2017	2,880.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031454	THE BOLTONS	15/11/2017	2,500.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031455	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,700.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031456	AUSTEN HOUSE BARCHESTER HEALTHCARE	15/11/2017	3,165.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031457	INDIVIDUAL	15/11/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031458	N NOTARO HOMES LTD	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031459	HOLLIES	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031460	COLLEYCARE LIMITED	15/11/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031461	LIFE CARE CORPORATION LIMITED	15/11/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031462	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031463	YEW TREE LODGE	15/11/2017	1,864.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031463	YEW TREE LODGE	15/11/2017	1,244.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031464	PURLEY PARK TRUST LTD	15/11/2017	4,117.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031465	LIFE CARE CORPORATION LIMITED	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031466	PEMBROKE LODGE	15/11/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031467	ST JOHNS SCHOOL & COLLEGE	15/11/2017	5,384.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031468	LIFE CARE CORPORATION LIMITED	15/11/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031469	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031470	YEW TREE LODGE	15/11/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031471	LIFE CARE CORPORATION LIMITED	15/11/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031472	YEW TREE LODGE	15/11/2017	1,354.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031472	YEW TREE LODGE	15/11/2017	1,554.16	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031473	HOLLIES	15/11/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031474	SHINFIELD LODGE CARE LIMITED	15/11/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031475	MOORLANDS REST HOME	15/11/2017	1,892.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031475	MOORLANDS REST HOME	15/11/2017	1,262.40	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031476	BASSET HOUSE CARE HOME	15/11/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031477	VOYAGE CARE	15/11/2017	6,973.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031478	HUNTERCOMBE HALL LTD	15/11/2017	3,243.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031479	INDIVIDUAL	15/11/2017	1,525.84	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031480	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031481	BUPA CARE SERVICES	15/11/2017	3,800.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031482	THE BOLTONS	15/11/2017	3,000.00	5712	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031483	BARCLAY HOUSE	15/11/2017	6,200.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031484	THE BOLTONS	15/11/2017	-12,964.29	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031486	COLLEYCARE LIMITED	15/11/2017	3,300.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031487	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031488	SHINFIELD LODGE CARE LIMITED	15/11/2017	5,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031489	MULBERRY HOUSE RESIDENTIAL CARE HOME	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031490	THE BOLTONS	15/11/2017	1,160.00	5752	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031491	THE BOLTONS	15/11/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031492	MOORLANDS REST HOME	15/11/2017	1,170.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031493	DIMENSIONS (UK) LTD	15/11/2017	1,414.28	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4031494	PEMBROKE LODGE	15/11/2017	3,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031495	HOLLIES	15/11/2017	800.00	5773	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4031496	YEW TREE LODGE	15/11/2017	9,091.74	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031497	HOLLIES	15/11/2017	5,714.29	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031498	AUSTEN HOUSE BARCHESTER HEALTHCARE	15/11/2017	5,142.86	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031506	GPL HIRE	20/11/2017	540.30	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4031513	WICKS 23 LIMITED	15/11/2017	475.00	3542	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Early Help
4031514	UK MEDIA LTD	22/11/2017	6,399.00	3831	4775	Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
4031515	VIVEDIA LTD	23/11/2017	614.15	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4031517	BERKSHIRE HEALTHCARE NHS TRUST	04/12/2017	8,480.75	5154	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	27.50	5055	4314	Security Charges	Directorate of Adult Care and Health Services	Adult Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	137.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	98.45	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	27.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	15.80	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	27.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	34.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	196.90	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	15.80	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	50.40	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	47.40	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	16.80	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031518	EARLEY SECURITY SERVICES SOUTHERN LTD	15/11/2017	15.80	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031524	CIVICA UK LTD	04/12/2017	1,295.00	2230	4517	Computer Consumables	Corporate Support Services	Support Services
4031525	CIVICA UK LTD	04/12/2017	1,295.00	2230	4505	Software Licences	Corporate Support Services	Support Services
4031526	DBM HIRE LIMITED	23/11/2017	528.42	1306	3104	HortcultrMachServ/Repair	Environment and Neighbourhood Services	Transportation and Street Care
4031527	WSP UK LTD	01/12/2017	576.75	8821	9051	Design Fees	ENCAS Transport	Mobility Management
4031527	WSP UK LTD	01/12/2017	6,093.90	8806	9051	Design Fees	ENCAS Transport	ENCAS Transport
4031527	WSP UK LTD	01/12/2017	479.35	8806	9051	Design Fees	ENCAS Transport	ENCAS Transport
4031527	WSP UK LTD	01/12/2017	2,350.00	8806	9051	Design Fees	ENCAS Transport	ENCAS Transport
4031528	WSP UK LTD	01/12/2017	950.00	8821	9051	Design Fees	ENCAS Transport	Mobility Management
4031530	HOMEBASE	01/12/2017	524.95	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4031533	DRIVE VAUXHALL	16/11/2017	17,617.78	8623	9155	Vehicles	General Capital	General Capital
4031533	DRIVE VAUXHALL	16/11/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4031534	DRIVE VAUXHALL	16/11/2017	17,617.78	8623	9155	Vehicles	General Capital	General Capital
4031534	DRIVE VAUXHALL	16/11/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4031539	INDIVIDUAL	15/11/2017	880.00	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
4031540	ZIP CONSULTING LTD	15/11/2017	1,425.00	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
4031543	READING FC COMMUNITY TRUST	16/11/2017	800.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools

4031549	PLATINUM EXECUTIVE CARS	23/11/2017	924.09	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4031550	PLATINUM EXECUTIVE CARS	23/11/2017	462.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4031552	PLATINUM EXECUTIVE CARS	30/11/2017	1,033.86	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4031556	INDIVIDUAL	15/11/2017	850.00	5455	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031557	PLATINUM EXECUTIVE CARS	30/11/2017	504.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4031559	TUTOR DOCTOR BERKSHIRE	16/11/2017	2,832.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4031560	SOCIAL PERSONNEL (TRADING NAME)	07/12/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031561	M&D SERVICES	28/11/2017	950.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4031562	PINNACLE SOCIAL WORK SERVICES LTD	07/12/2017	450.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4031563	NEWPARK SECURITY LIMITED	06/12/2017	1,120.00	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4031570	LANGUAGE LINK PLUS	16/11/2017	671.10	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4031571	COLLECT SERVICES LIMITED	27/11/2017	-3,964.63	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4031571	COLLECT SERVICES LIMITED	27/11/2017	3,964.63	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4031571	COLLECT SERVICES LIMITED	27/11/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4031571	COLLECT SERVICES LIMITED	27/11/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4031572	COLLECT SERVICES LIMITED	27/11/2017	-16,104.37	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4031572	COLLECT SERVICES LIMITED	27/11/2017	16,104.37	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4031572	COLLECT SERVICES LIMITED	27/11/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4031572	COLLECT SERVICES LIMITED	27/11/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4031575	BROADWAY LODGE	04/12/2017	3,883.50	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4031579	AMBLEGLOW	29/11/2017	878.00	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031581	EVERYCARE READING	24/11/2017	2,671.20	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031583	PLATINUM EXECUTIVE CARS	23/11/2017	613.53	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools

4031584	YELDALL CHRISTIAN CENTRES	27/11/2017	1,632.11	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4031585	NORTHGATE PUBLIC SERVICES (UK) LTD	04/12/2017	4,577.00	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4031585	NORTHGATE PUBLIC SERVICES (UK) LTD	04/12/2017	3,482.50	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4031593	SUTCLIFFE PLAY LTD	16/11/2017	12,420.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4031594	SUTCLIFFE PLAY LTD	16/11/2017	497.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4031595	UPTON PARK GUEST HOUSE	27/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031597	ARGOS	05/12/2017	510.84	5455	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031599	UPTON PARK GUEST HOUSE	27/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031602	COHESION CONSULT LTD	04/12/2017	-517.50	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4031602	COHESION CONSULT LTD	04/12/2017	517.50	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4031602	COHESION CONSULT LTD	04/12/2017	517.50	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4031603	NORTHGATE PUBLIC SERVICES (UK) LTD	04/12/2017	966.16	2200	1010	General & Admin & Clerical	Corporate Support Services	Support Services
4031604	BK SAFETY & WORKWEAR LTD	06/12/2017	587.19	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4031607	GEORGE HENRY RELAY (OXFORD) LTD	16/11/2017	771.00	1102	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4031609	TW FLOORING	17/11/2017	1,164.00	1210	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4031610	TW FLOORING	20/11/2017	1,324.00	8004	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4031615	PHOENIX FUTURES	30/11/2017	4,755.44	5039	5225	Purchased Care	Directorate of Adult Care and Health Services	Public Health Service
4031616	INDIVIDUAL	16/11/2017	825.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4031620	WOKINGHAM TOOL CO LTD	27/11/2017	1,000.00	4002	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031622	INSIGHT MEDIA INTERNET LTD	27/11/2017	30.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031622	INSIGHT MEDIA INTERNET LTD	27/11/2017	525.00	1400	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4031626	INDIVIDUAL	16/11/2017	1,027.85	9612	9650	Income	Community Care + Housing	Housing General Fund
4031627	INDIVIDUAL	16/11/2017	772.94	9612	9650	Income	Community Care + Housing	Housing General Fund
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3738	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.72	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	-126.76	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3738	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031634	MOTION PICTURE LICENSING COMPANY	16/11/2017	126.76	3739	4776	Entertainment Licences Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031640	HAYS	08/12/2017	420.04	2210	1983	Agency Staff	Corporate Support Services	Support Services
4031643	FULLER SMITH AND TURNER PLC	23/11/2017	447.36	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4031644	TRAVELERS INSURANCE COMPANY LTD	30/11/2017	360.00	9804	9600	Expenditure	Financial Services	Insurance
4031644	TRAVELERS INSURANCE COMPANY LTD	30/11/2017	121.20	9804	9600	Expenditure	Financial Services	Insurance
4031644	TRAVELERS INSURANCE COMPANY LTD	30/11/2017	1,770.90	9804	9600	Expenditure	Financial Services	Insurance
4031645	CO-WHEELS CAR CLUB	16/11/2017	875.14	2034	3017	Additional Hire Vehicles	Corporate Support Services	Financial Services
4031646	DRAIN POWER LTD	16/11/2017	650.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4031648	CITY & GUILDS	16/11/2017	700.00	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031649	CITY & GUILDS	20/11/2017	96.30	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031649	CITY & GUILDS	20/11/2017	1,380.30	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031654	HORSEMAN COACHES LTD	23/11/2017	1,560.00	1102	5236	Booked Travel	Environment and Neighbourhood Services	Economic and Cultural Development

4031655	WELFARE CALL (LAC) LIMITED	01/12/2017	4,481.95	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4031656	NEIL CURTIS FUNERAL CONTRACTOR	22/11/2017	2,210.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4031657	HORSEMAN COACHES LTD	23/11/2017	795.00	1102	5236	Booked Travel	Environment and Neighbourhood Services	Economic and Cultural Development
4031668	MARTIN REYNOLDS CONSTRUCTION	23/11/2017	179,061.92	8265	9025	Building Works	Education + Community Capital	Education + Community Capital
4031670	RHODAR LTD	16/11/2017	4,609.66	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031670	RHODAR LTD	16/11/2017	5,609.66	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031670	RHODAR LTD	16/11/2017	-5,609.66	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031670	RHODAR LTD	16/11/2017	3,709.66	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031670	RHODAR LTD	16/11/2017	-3,709.66	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031675	TW FLOORING	04/12/2017	559.00	5438	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031679	GLASRITE LTD	27/11/2017	1,041.60	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031680	CHARTWELLS	06/12/2017	-83,345.95	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4031680	CHARTWELLS	06/12/2017	83,345.95	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4031680	CHARTWELLS	06/12/2017	-1.00	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4031680	CHARTWELLS	06/12/2017	1.00	3880	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4031681	GRUNDON WASTE MANAGEMENT LIMITED	23/11/2017	2,440.52	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4031683	COPE OCCUPATIONAL HEALTH & ERGONOMIC SERVICES LTD	16/11/2017	3,587.50	2600	4770	Health + Safety	Corporate Support Services	Support Services
4031684	STREET FURNISHINGS LTD	23/11/2017	1,000.52	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
4031690	BYWATER TRAINING LIMITED	08/12/2017	1,295.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4031691	BELLMANS AUCTIONEERS & VALUERS	30/11/2017	606.72	1256	4239	Other Office Expenses	Corporate Support Services	Support Services

4031697	NSL LIMITED	08/12/2017	8,121.84	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4031697	NSL LIMITED	08/12/2017	3,378.92	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4031698	EXCITECH LTD	01/12/2017	3,400.00	4005	4505	Software Licences	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031700	HAYS	08/12/2017	3,740.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4031702	M & B ELECTRICAL SERVICES	30/11/2017	4,875.00	8000	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4031703	AFFINITY (READING) LIMITED	16/11/2017	555,224.54	5990	5401	TPP Contract	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031705	THE BEER WAREHOUSE	07/12/2017	551.72	1243	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4031709	ACTION ON HEARING LOSS	06/12/2017	3,151.56	2578	4756	Translat. + Interpretation	Corporate Support Services	Support Services
4031710	EJM EDUCATIONAL CONSULTING LTD	27/11/2017	550.00	3868	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4031713	BARCHAM TREES PLC	08/12/2017	1,633.60	8003	9060	Landscaping	Arts and Leisure Capital	Arts and Leisure Capital
4031718	INDIVIDUAL	16/11/2017	1,170.45	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031718	INDIVIDUAL	16/11/2017	1,170.45	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031718	INDIVIDUAL	16/11/2017	-1,170.45	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031730	INDIVIDUAL	16/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031730	INDIVIDUAL	16/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031730	INDIVIDUAL	16/11/2017	-1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031731	INDIVIDUAL	16/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031731	INDIVIDUAL	16/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031731	INDIVIDUAL	16/11/2017	-961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4031732	CLEAVER PROPERTY LETTINGS LTD	16/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031732	CLEAVER PROPERTY LETTINGS LTD	16/11/2017	-816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031732	CLEAVER PROPERTY LETTINGS LTD	16/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031733	LANDLORDS & TENANTS	16/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031733	LANDLORDS & TENANTS	16/11/2017	-961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031733	LANDLORDS & TENANTS	16/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031734	VANDERPUMP & WELLBELOVE	16/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031734	VANDERPUMP & WELLBELOVE	16/11/2017	-816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031734	VANDERPUMP & WELLBELOVE	16/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031736	VANDERPUMP & WELLBELOVE	16/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031736	VANDERPUMP & WELLBELOVE	16/11/2017	-961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031736	VANDERPUMP & WELLBELOVE	16/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031737	GEOFFREY FIELD INFANT SCHOOL	16/11/2017	4,000.00	3803	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Head of Education Services
4031738	INDIVIDUAL	16/11/2017	1,570.00	3650	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4031739	PITCH MAINTENANCE SERVICES LTD	11/12/2017	460.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4031753	S H JONES & COMPANY LTD	27/11/2017	1,087.80	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	18,521.66	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development

4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	-102.51	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	-202.50	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	-414.32	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	172.51	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	1,386.78	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	-345.73	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	-16,324.11	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	-70.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4031763	BRIAN SHAW CONCERTS LTD	16/11/2017	-1,235.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4031765	SOMETHING GOODE	16/11/2017	1,905.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4031765	SOMETHING GOODE	16/11/2017	-90.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4031765	SOMETHING GOODE	16/11/2017	-1,715.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4031765	SOMETHING GOODE	16/11/2017	-190.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4031765	SOMETHING GOODE	16/11/2017	108.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031765	SOMETHING GOODE	16/11/2017	1,607.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031766	A2 DOMINION GROUP	04/12/2017	1,187.46	5159	5607	Rent Paid	Directorate of Adult Care and Health Services	Adult Services
4031771	EARTH ANCHORS LTD	08/12/2017	825.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4031773	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	07/12/2017	1,225.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4031774	V4 SERVICES LIMITED	07/12/2017	8,237.50	2402	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4031775	TMTE LIMITED	04/12/2017	1,554.32	8602	9150	Plant	General Capital	General Capital
4031776	AQUAM WATER SERVICES	07/12/2017	780.00	4566	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4031776	AQUAM WATER SERVICES	07/12/2017	297.91	4566	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4031777	TMTE LIMITED	04/12/2017	5,181.08	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4031781	CAPITA BUSINESS SERVICES LTD	27/11/2017	1,825.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
4031785	GLASRITE LTD	27/11/2017	1,425.00	3470	2001	Internal Maintenance	Directorate of Children, Education and Early Help Services	Schools
4031786	FLOORCRAFT (READING)	29/11/2017	940.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031787	FLOORCRAFT (READING)	29/11/2017	690.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031789	FLOORCRAFT (READING)	29/11/2017	980.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031790	CAPITA BUSINESS SERVICES LTD	27/11/2017	1,260.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
4031791	CONCRETE REPAIRS LTD	01/12/2017	7,898.40	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4031792	NORTHGATE PUBLIC SERVICES (UK) LTD	07/12/2017	633.20	1400	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031794	MIRUS PROJECTS LIMITED	08/12/2017	2,960.00	5970	2079	Door Entry Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031796	IPEOPLE SOLUTIONS LIMITED	13/12/2017	1,574.72	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031797	IPEOPLE SOLUTIONS LIMITED	13/12/2017	1,512.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031798	HUSSEY SEATWAY LTD	08/12/2017	495.00	1220	2303	Routine Maintenance	Environment and Neighbourhood Services	Economic and Cultural Development
4031801	CONCRETE REPAIRS LTD	01/12/2017	265,692.62	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4031801	CONCRETE REPAIRS LTD	01/12/2017	-265,692.62	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4031801	CONCRETE REPAIRS LTD	01/12/2017	265,692.62	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4031803	IPEOPLE SOLUTIONS LIMITED	13/12/2017	2,016.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031804	IPEOPLE SOLUTIONS LIMITED	13/12/2017	1,657.60	5442	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031805	IPEOPLE SOLUTIONS LIMITED	13/12/2017	2,016.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031806	2 START LTD	21/11/2017	115.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4031806	2 START LTD	21/11/2017	390.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4031807	M & B ELECTRICAL SERVICES	30/11/2017	897.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4031808	DAVIS SCAFFOLDING	29/11/2017	450.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031809	DAVIS SCAFFOLDING	29/11/2017	750.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031810	DAVIS SCAFFOLDING	29/11/2017	950.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031812	PILON LTD	30/11/2017	24,045.80	5970	2085	Energy	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031813	TUTOR DOCTOR BERKSHIRE	29/11/2017	1,128.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4031814	PILON LTD	23/11/2017	1,259.22	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031815	PILON LTD	23/11/2017	1,375.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031817	PILON LTD	23/11/2017	1,416.59	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031818	PILON LTD	23/11/2017	1,977.33	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031819	PILON LTD	23/11/2017	1,089.20	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031820	VANDERPUMP & WELLBELOVE	17/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031821	INDIVIDUAL	17/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031822	INDIVIDUAL	17/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031823	VANDERPUMP & WELLBELOVE	17/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031824	MCCARTHY PROPERTIES	17/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031825	INDIVIDUAL	17/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4031826	INDIVIDUAL	17/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031827	DIOCESAN TRUSTEES (OXFORD) LTD	17/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031828	INDIVIDUAL	17/11/2017	760.42	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031830	INDIVIDUAL	17/11/2017	1,497.40	8626	9193	IT - Costs/Equipment	General Capital	General Capital
4031832	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	21/11/2017	-720.00	9823	9699	Holding Code	Financial Services	Control Accounts
4031832	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	21/11/2017	15,961.25	8210	9025	Building Works	Education + Community Capital	Education + Community Capital
4031833	CORAM	01/12/2017	19,800.00	5456	4403	Adopters Agency Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031835	INSIGHT4CHILDREN LTD	24/11/2017	720.00	5456	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031841	EDGE HILL UNIVERSITY	04/12/2017	1,020.00	3863	4226	Stationery Consumables	Directorate of Children, Education and Early Help Services	Head of Education Services
4031846	INDIVIDUAL	17/11/2017	1,000.00	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031847	INDIVIDUAL	17/11/2017	718.75	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031848	INDIVIDUAL	17/11/2017	614.40	1101	8175	Fees + Charges General	Environment and Neighbourhood Services	Economic and Cultural Development
4031849	ASCENTIS	27/11/2017	500.00	3340	4425	Examination Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031855	READING COMMUNITY LEARNING CENTRE	04/12/2017	38,340.00	3340	5401	TPP Contract	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-5.42	1241	8136	Sales Food	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	8,965.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-100.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-231.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-161.00	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	4,673.15	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	3,601.85	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4031858	BOOT LED ZEPPLIN	17/11/2017	-206.88	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-3.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-662.00	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-2,500.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-30.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-8,275.00	1203	8352	Ticket Sales Performances	Environment and Neighbourhood Services	Economic and Cultural Development
4031858	BOOT LED ZEPPLIN	17/11/2017	-690.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4031860	RAINBOW CARPETS	27/11/2017	1,730.00	5875	2011	Modifications+Alterations	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031862	FIRST SAFETY TRAINING LIMITED	06/12/2017	685.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4031864	SUPPORT PEOPLE LTD	23/11/2017	2,715.70	5452	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031865	MIRACLE TAXIS LTD	23/11/2017	891.94	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4031866	SUPPORT PEOPLE LTD	17/11/2017	3,140.84	5452	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031866	SUPPORT PEOPLE LTD	17/11/2017	3,140.80	5452	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031866	SUPPORT PEOPLE LTD	17/11/2017	-3,140.80	5452	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031867	STREET FURNISHINGS LTD	01/12/2017	190.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4031867	STREET FURNISHINGS LTD	01/12/2017	1,300.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4031868	FREIGHT TRANSPORT ASSOCIATION	24/11/2017	982.00	4552	4603	Subscriptions	Environment and Neighbourhood Services	Transportation and Street Care
4031872	INDIVIDUAL	17/11/2017	719.58	9612	9650	Income	Community Care + Housing	Housing General Fund
4031876	BERKSHIRE PSYCHOLOGY	27/11/2017	209.25	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4031876	BERKSHIRE PSYCHOLOGY	27/11/2017	1,046.25	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4031876	BERKSHIRE PSYCHOLOGY	27/11/2017	1,255.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4031876	BERKSHIRE PSYCHOLOGY	27/11/2017	-1,255.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4031877	REED	04/12/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	138.01	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4031877	REED	04/12/2017	331.36	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	295.86	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	138.28	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	305.65	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	116.44	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	247.16	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	101.88	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	120.06	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	4.96	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	726.19	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,051.20	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,222.48	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	924.37	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	74.70	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	506.73	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	108.50	5205	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	3.60	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,208.89	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4031877	REED	04/12/2017	2,417.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4031877	REED	04/12/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4031877	REED	04/12/2017	16.20	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4031877	REED	04/12/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4031877	REED	04/12/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4031877	REED	04/12/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4031877	REED	04/12/2017	1,465.06	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4031877	REED	04/12/2017	304.68	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	63.45	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	27.45	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,462.98	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,413.03	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	34.30	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,524.03	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	373.52	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	747.04	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,685.72	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,792.28	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,792.28	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	531.60	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	35.00	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	35.00	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	15.00	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4031877	REED	04/12/2017	1,441.51	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	104.89	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4031877	REED	04/12/2017	986.42	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4031877	REED	04/12/2017	779.96	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4031877	REED	04/12/2017	416.58	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	55.80	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	55.80	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	111.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	439.37	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	1,289.34	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	263.62	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	263.62	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	599.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4031877	REED	04/12/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4031877	REED	04/12/2017	520.71	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4031877	REED	04/12/2017	772.49	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031877	REED	04/12/2017	783.36	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031877	REED	04/12/2017	564.31	5910	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4031877	REED	04/12/2017	33.75	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031877	REED	04/12/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031877	REED	04/12/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031877	REED	04/12/2017	439.37	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031877	REED	04/12/2017	465.51	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031877	REED	04/12/2017	361.80	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031877	REED	04/12/2017	83.66	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4031877	REED	04/12/2017	2,157.84	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4031877	REED	04/12/2017	889.53	2200	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	922.78	2250	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	680.36	2265	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	261.88	2265	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	1,696.11	2265	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	972.66	2265	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	23.30	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	1,417.60	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	455.99	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	2,814.53	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	1,179.01	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	973.44	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	455.74	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	1,439.77	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	994.31	2405	1983	Agency Staff	Corporate Support Services	Support Services

4031877	REED	04/12/2017	1,619.06	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	1,699.46	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	1,265.46	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	912.56	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	978.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	483.54	2600	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	483.54	2600	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	820.66	2600	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	184.31	2600	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	-105.55	2269	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	527.75	2269	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	245.81	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	105.56	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	323.69	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	541.83	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	87.88	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	558.31	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4031877	REED	04/12/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	263.62	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	527.75	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	351.83	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	520.71	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	97.13	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	52.05	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	201.20	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	468.28	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	567.63	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	439.11	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	486.07	4562	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	558.31	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4031877	REED	04/12/2017	1,598.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4031877	REED	04/12/2017	1,742.24	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,413.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	6.75	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	949.63	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,296.48	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	111.60	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	10.80	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,377.88	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,057.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,505.53	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4031877	REED	04/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,451.22	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	7.31	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	-2,573.50	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	7.31	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	-2,573.50	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	2,285.09	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	2,285.09	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	2,285.09	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	2,566.19	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	3,767.60	2005	1983	Agency Staff	Corporate Support Services	Support Services
4031877	REED	04/12/2017	192.60	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	63.45	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	546.25	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	147.15	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4031877	REED	04/12/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,413.03	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,450.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,413.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,548.08	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031877	REED	04/12/2017	1,783.03	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4031884	REALCARE+ LIMITED	21/11/2017	669.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031885	REALCARE+ LIMITED	21/11/2017	669.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031886	ROYLE CARE LTD	17/11/2017	1,904.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031887	ROYLE CARE LTD	17/11/2017	1,904.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031888	ROYLE CARE LTD	17/11/2017	646.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031890	SURECARE (READING & EAST BERKSHIRE)	17/11/2017	612.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031891	KCARE NURSING AGENCY LTD	22/11/2017	718.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031893	KCARE NURSING AGENCY LTD	22/11/2017	1,632.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031895	KCARE NURSING AGENCY LTD	22/11/2017	913.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031899	KCARE NURSING AGENCY LTD	22/11/2017	1,398.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031900	KCARE NURSING AGENCY LTD	22/11/2017	1,011.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031901	KCARE NURSING AGENCY LTD	22/11/2017	905.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031904	KCARE NURSING AGENCY LTD	22/11/2017	807.50	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031905	KCARE NURSING AGENCY LTD	22/11/2017	535.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031908	KCARE NURSING AGENCY LTD	22/11/2017	1,347.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031909	KCARE NURSING AGENCY LTD	22/11/2017	510.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031912	KCARE NURSING AGENCY LTD	22/11/2017	879.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031913	KCARE NURSING AGENCY LTD	22/11/2017	1,151.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031914	KCARE NURSING AGENCY LTD	22/11/2017	947.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031915	VJ CARERS LIMITED	17/11/2017	2,587.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031916	VJ CARERS LIMITED	17/11/2017	2,116.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031917	VJ CARERS LIMITED	17/11/2017	2,184.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031918	VJ CARERS LIMITED	17/11/2017	1,881.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031919	VJ CARERS LIMITED	17/11/2017	705.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031920	VJ CARERS LIMITED	17/11/2017	3,057.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031921	VJ CARERS LIMITED	17/11/2017	2,116.80	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031922	VJ CARERS LIMITED	17/11/2017	1,881.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031923	VJ CARERS LIMITED	17/11/2017	2,368.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031924	VJ CARERS LIMITED	17/11/2017	2,839.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031925	VJ CARERS LIMITED	17/11/2017	2,091.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031926	VJ CARERS LIMITED	17/11/2017	1,310.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031927	VJ CARERS LIMITED	17/11/2017	739.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031928	VJ CARERS LIMITED	17/11/2017	2,352.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031929	VJ CARERS LIMITED	17/11/2017	1,058.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031930	VJ CARERS LIMITED	17/11/2017	680.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031931	CARE MANAGEMENT GROUP LTD	24/11/2017	846.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031932	CARE MANAGEMENT GROUP LTD	24/11/2017	1,543.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031933	CARE MANAGEMENT GROUP LTD	24/11/2017	1,477.96	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031935	SUPERB HEALTHCARE LTD	21/11/2017	739.66	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031936	SYLVIANCARE LTD	21/11/2017	1,184.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031938	SYLVIANCARE LTD	21/11/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031939	SYLVIANCARE LTD	21/11/2017	583.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031941	SYLVIANCARE LTD	21/11/2017	700.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031943	BROOK HOUSE RESIDENTIAL CARE HOME LTD	27/11/2017	2,261.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031944	CARE4U WE LTD	21/11/2017	3,842.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031945	HARINO CARE LIMITED	21/11/2017	994.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031946	ACTIVE ASSISTANCE	29/11/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031947	ACTIVE ASSISTANCE	29/11/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031949	ALLIED HEALTHCARE GROUP LIMITED	17/11/2017	627.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031951	CARE4U WE LTD	21/11/2017	3,336.52	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031960	REHABILITATION UK COMMUNITY	29/11/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031961	REHABILITATION UK COMMUNITY	29/11/2017	1,233.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031962	REHABILITATION UK COMMUNITY	29/11/2017	559.64	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031963	REHABILITATION UK COMMUNITY	29/11/2017	1,635.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031964	REHABILITATION UK COMMUNITY	29/11/2017	2,167.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031970	DIMENSIONS (UK) LTD	20/11/2017	570.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031971	DIMENSIONS (UK) LTD	20/11/2017	856.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031973	DIMENSIONS (UK) LTD	20/11/2017	570.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031974	MAKAI CARE LTD	20/11/2017	861.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031975	MAKAI CARE LTD	20/11/2017	3,362.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031982	SUPERB HEALTHCARE LTD	21/11/2017	846.83	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031983	SUPERB HEALTHCARE LTD	21/11/2017	986.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031987	THE DEAF HEALTH CHARITY SIGNHEALTH	23/11/2017	540.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4031988	UNITED RESPONSE	01/12/2017	1,483.69	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031990	DIMENSIONS (UK) LTD	20/11/2017	742.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031991	DIMENSIONS (UK) LTD	20/11/2017	742.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4031992	DIMENSIONS (UK) LTD	20/11/2017	5,948.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032000	UNITED RESPONSE	01/12/2017	987.20	5741	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032000	UNITED RESPONSE	01/12/2017	1,421.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032001	BLUEBIRD CARE (READING & WOKINGHAM)	22/11/2017	5,741.93	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032004	BLUEBIRD CARE (READING & WOKINGHAM)	22/11/2017	5,084.13	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032010	CREATIVE SUPPORT LTD	21/11/2017	515.11	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032011	CREATIVE SUPPORT LTD	22/11/2017	1,180.26	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032014	CREATIVE SUPPORT LTD	21/11/2017	569.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032015	UNITED RESPONSE	01/12/2017	1,428.60	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032018	UNITED RESPONSE	01/12/2017	661.05	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032030	VJ CARERS LIMITED	17/11/2017	571.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032049	UNITED RESPONSE	01/12/2017	3,312.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032062	VJ CARERS LIMITED	17/11/2017	2,352.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032064	VJ CARERS LIMITED	17/11/2017	1,058.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032067	VJ CARERS LIMITED	17/11/2017	940.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032077	VOYAGE CARE	20/11/2017	586.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032079	VOYAGE CARE	20/11/2017	4,045.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032080	VOYAGE CARE	20/11/2017	4,177.01	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032081	VOYAGE CARE	20/11/2017	3,979.87	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032082	VOYAGE CARE	20/11/2017	4,155.67	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4032083	VOYAGE CARE	20/11/2017	1,143.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032084	VOYAGE CARE	20/11/2017	644.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032085	VOYAGE CARE	22/11/2017	642.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032089	VOYAGE CARE	22/11/2017	4,045.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032090	VOYAGE CARE	22/11/2017	4,982.76	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032091	VOYAGE CARE	22/11/2017	3,913.93	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032092	VOYAGE CARE	22/11/2017	3,723.49	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032093	VOYAGE CARE	22/11/2017	1,143.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032095	VOYAGE CARE	22/11/2017	4,291.18	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032096	VOYAGE CARE	22/11/2017	2,776.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032099	VOYAGE CARE	20/11/2017	4,265.54	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032100	VOYAGE CARE	20/11/2017	2,776.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032109	BACK TO BACK CARE LTD	20/11/2017	1,104.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032115	CAREWATCH CARE SERVICES LTD	04/12/2017	743.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032116	CAREWATCH CARE SERVICES LTD	04/12/2017	1,486.14	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032119	CAREWATCH CARE SERVICES LTD	04/12/2017	2,221.51	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032120	CAREWATCH CARE SERVICES LTD	04/12/2017	843.39	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032123	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032124	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	7,169.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032125	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	5,683.10	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032126	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	717.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032127	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	3,388.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032128	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	5,980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4032129	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	2,035.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032130	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	2,772.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032131	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	2,492.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032132	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032133	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032134	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032135	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	4,349.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032136	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	4,087.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032137	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	1,122.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032139	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	867.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032141	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	569.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032143	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	1,666.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032146	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	544.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032149	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	1,224.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032152	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	2,142.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032158	INDIVIDUAL	20/11/2017	1,620.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032160	CENTRAL READING HOTELS	17/11/2017	1,400.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032161	CARE ADVOCATES LTD	04/12/2017	1,150.03	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032162	CARE ADVOCATES LTD	04/12/2017	1,531.95	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032163	CARE ADVOCATES LTD	04/12/2017	1,497.51	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032164	CARE ADVOCATES LTD	04/12/2017	1,050.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032165	CARE ADVOCATES LTD	04/12/2017	1,109.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032166	CARE ADVOCATES LTD	04/12/2017	1,270.01	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4032167	CARE 2 SHARE LTD	30/11/2017	3,250.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032168	NEXT STEP FOSTERING	04/12/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032170	BLUE SKY FOSTERING LIMITED	24/11/2017	3,835.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032171	BLUE SKY FOSTERING LIMITED	24/11/2017	2,721.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032171	BLUE SKY FOSTERING LIMITED	24/11/2017	3,449.87	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032172	EXPLORE INDEPENDENCE LTD	23/11/2017	3,764.29	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032174	BENECARE LIMITED	06/12/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032175	MAKING MOVES	17/11/2017	3,980.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032176	TONNA CARE SERVICES LTD	17/11/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032177	TONNA CARE SERVICES LTD	17/11/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032178	REGIONAL FOSTER PLACEMENTS	23/11/2017	3,476.34	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032179	FIVE RIVERS CHILD CARE LIMITED	24/11/2017	3,373.07	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032180	FIVE RIVERS CHILD CARE LIMITED	24/11/2017	3,485.51	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032181	FIVE RIVERS CHILD CARE LIMITED	24/11/2017	3,373.07	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032182	FIVE RIVERS CHILD CARE LIMITED	24/11/2017	3,373.07	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032183	FIVE RIVERS CHILD CARE LIMITED	24/11/2017	3,485.51	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032184	FIVE RIVERS CHILD CARE LIMITED	24/11/2017	3,373.07	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032185	RAINBOW FOSTERING	04/12/2017	3,210.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032187	MAKING MOVES	24/11/2017	1,804.29	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032190	CENTRAL READING HOTELS	28/11/2017	-0.02	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032190	CENTRAL READING HOTELS	28/11/2017	0.02	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032190	CENTRAL READING HOTELS	28/11/2017	1,866.67	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services

4032191	ERA CARE LTD	08/12/2017	11,625.77	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032192	IASPIRE CARE SERVICES LTD.	04/12/2017	4,371.42	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032193	IASPIRE CARE SERVICES LTD.	17/11/2017	4,517.14	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032194	KEYS GROUP	17/11/2017	14,785.80	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032195	NEXT STEP FOSTERING	07/12/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032196	NEXT STEP FOSTERING	07/12/2017	3,681.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032197	FOSTERING SOLUTIONS LTD	08/12/2017	2,370.06	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032198	FOSTERING SOLUTIONS LTD	08/12/2017	51.77	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032198	FOSTERING SOLUTIONS LTD	08/12/2017	3,389.53	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032199	FOSTERING SOLUTIONS LTD	08/12/2017	3,385.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032200	FOSTERING SOLUTIONS LTD	08/12/2017	3,047.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032201	FOSTERING SOLUTIONS LTD	08/12/2017	1,650.00	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032202	INDIVIDUAL	06/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032203	INDIVIDUAL	06/12/2017	625.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032204	INDIVIDUAL	29/11/2017	1,805.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032205	INDIVIDUAL	29/11/2017	1,950.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032207	INDIVIDUAL	29/11/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032208	INDIVIDUAL	29/11/2017	850.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032209	INDIVIDUAL	06/12/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032210	INDIVIDUAL	29/11/2017	3,100.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032211	INDIVIDUAL	06/12/2017	2,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032212	INDIVIDUAL	06/12/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032214	INDIVIDUAL	29/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032215	INDIVIDUAL	29/11/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032216	INDIVIDUAL	01/12/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032218	INDIVIDUAL	01/12/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032219	LOCAL PARTNERSHIPS LLP	11/12/2017	500.00	4562	4850	Conference Expenses	Environment and Neighbourhood Services	Transportation and Street Care

4032221	MATCHTECH GROUP PLC	11/12/2017	2,941.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032222	INDIVIDUAL	29/11/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032223	JOHN HOBSON QC	23/11/2017	10,000.00	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4032224	INDIVIDUAL	29/11/2017	4,450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032226	SIMONE SURVEYS LTD	30/11/2017	630.00	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4032227	HAYS	11/12/2017	2,115.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4032228	INDIVIDUAL	04/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032229	ACTIVATE LEARNING	20/11/2017	700.00	4003	1930	Training & Development Costs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032230	INDIVIDUAL	04/12/2017	735.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032233	INDIVIDUAL	01/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032234	INDIVIDUAL	06/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032235	INDIVIDUAL	06/12/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032236	INDIVIDUAL	06/12/2017	1,275.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032237	INDIVIDUAL	01/12/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032238	INDIVIDUAL	06/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032240	RELIANCE HIGH TECH LIMITED 100	17/11/2017	4,088.94	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032241	BURNHAM PARK HALL	23/11/2017	533.33	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032241	BURNHAM PARK HALL	23/11/2017	-533.35	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032241	BURNHAM PARK HALL	23/11/2017	533.35	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032242	REHABILITATION UK COMMUNITY	29/11/2017	409.93	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032242	REHABILITATION UK COMMUNITY	29/11/2017	196.47	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032243	KENT HOMEFNDING AND FOSTERING LTD	17/11/2017	1,765.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032244	KENT HOMEFNDING AND FOSTERING LTD	17/11/2017	6,082.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032246	FOSTER CARE SOLUTIONS	17/11/2017	1,811.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032247	KENT HOMEFNDING AND FOSTERING LTD	17/11/2017	4,708.80	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032248	STRONG ROOTS TRAINING LTD	30/11/2017	570.52	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4032250	BRACKNELL FOREST COUNCIL	17/11/2017	3,182.79	5940	4006	Equipment Hire	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032254	INDIVIDUAL	17/11/2017	720.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032256	COMFORT BUILDING SERVICES LTD	17/11/2017	686.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032259	CHURCHES IN READING DROP IN CENTRE	17/11/2017	1,320.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4032263	WOLSELEY UK LIMITED	23/11/2017	9.09	4566	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032263	WOLSELEY UK LIMITED	23/11/2017	3.46	4566	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032263	WOLSELEY UK LIMITED	23/11/2017	2.67	4566	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032263	WOLSELEY UK LIMITED	23/11/2017	4.67	4566	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032263	WOLSELEY UK LIMITED	23/11/2017	2.56	4566	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032263	WOLSELEY UK LIMITED	23/11/2017	1,005.84	4561	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032263	WOLSELEY UK LIMITED	23/11/2017	162.29	4561	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032265	BERKSHIRE WOMENS AID	20/11/2017	7,500.00	5366	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032266	BERKSHIRE WOMENS AID	20/11/2017	21,250.00	5366	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032267	FUEL PRODUCTIONS LTD	20/11/2017	800.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032267	FUEL PRODUCTIONS LTD	20/11/2017	-800.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032267	FUEL PRODUCTIONS LTD	20/11/2017	800.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032269	AMBLEGLOW	06/12/2017	926.00	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032270	MK SURVEYS LIMITED	11/12/2017	12,680.00	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4032270	MK SURVEYS LIMITED	11/12/2017	1,300.00	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4032272	BERKSHIRE HEALTHCARE NHS TRUST	20/11/2017	5,489.58	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4032273	BERKSHIRE HEALTHCARE NHS TRUST	20/11/2017	20,529.00	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)

4032274	BERKSHIRE HEALTHCARE NHS TRUST	20/11/2017	2,144.67	3590	4600	GrantsVolunt.Organ.	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	82.50	5055	4314	Security Charges	Directorate of Adult Care and Health Services	Adult Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	17.90	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	80.55	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	27.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	192.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	110.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	15.80	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	161.10	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	55.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	16.80	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	31.60	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	31.60	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	25.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	55.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032275	EARLEY SECURITY SERVICES SOUTHERN LTD	20/11/2017	82.50	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032279	R&A HAINES BUILDING CONTRACTORS LTD	24/11/2017	5,000.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032279	R&A HAINES BUILDING CONTRACTORS LTD	24/11/2017	5,000.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032279	R&A HAINES BUILDING CONTRACTORS LTD	24/11/2017	-5,000.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032281	IMPACT RENOVATIONS LTD	20/11/2017	9,426.86	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032282	DOLPHIN MOBILITY LTD	20/11/2017	5,075.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032287	INDIVIDUAL	20/11/2017	578.66	9612	9650	Income	Community Care + Housing	Housing General Fund
4032288	INDIVIDUAL	20/11/2017	849.27	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4032303	INDIVIDUAL	29/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032304	INDIVIDUAL	29/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032305	INDIVIDUAL	29/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032306	INDIVIDUAL	29/11/2017	560.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032307	THE COPPER BEECHES HOTEL	29/11/2017	1,716.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032318	EVERYDAY ARTS LIMITED	20/11/2017	7,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4032319	IMPACT RENOVATIONS LTD	21/11/2017	10,970.68	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032319	IMPACT RENOVATIONS LTD	21/11/2017	-11,528.68	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032319	IMPACT RENOVATIONS LTD	21/11/2017	11,528.68	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032320	EVERYDAY ARTS LIMITED	20/11/2017	12,500.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4032324	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	20/11/2017	574.96	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032325	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	20/11/2017	428.61	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032326	COMFORT BUILDING SERVICES LTD	20/11/2017	919.38	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032327	TUTOR DOCTOR BERKSHIRE	20/11/2017	1,116.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4032329	BK SAFETY & WORKWEAR LTD	11/12/2017	903.95	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4032337	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	21/11/2017	457.88	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032340	STUART DIGGENS BUILDING & ROOFING LTD	01/12/2017	955.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
4032341	THE COPPER BEECHES HOTEL	29/11/2017	1,391.67	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032342	THE COPPER BEECHES HOTEL	29/11/2017	1,279.17	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4032343	THE COPPER BEECHES HOTEL	29/11/2017	904.17	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032344	THE COPPER BEECHES HOTEL	29/11/2017	904.17	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032345	HOUSING GENIE LIMITED	30/11/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032346	HOUSING GENIE LIMITED	30/11/2017	525.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032347	DUCKQUIFF LIMITED	29/11/2017	1,295.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032348	HCL SAFETY LTD	07/12/2017	540.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032350	AUDITWARE SYSTEMS LIMITED	30/11/2017	695.00	3431	1930	Training & Development Costs	Corporate Support Services	Support Services
4032351	AUDITWARE SYSTEMS LIMITED	30/11/2017	1,180.00	2225	4505	Software Licences	Corporate Support Services	Support Services
4032356	TRESAURIS LIMITED	27/11/2017	7,250.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032357	ORION MEDICAL SUPPLIES LTD	27/11/2017	3,002.41	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
4032357	ORION MEDICAL SUPPLIES LTD	27/11/2017	1,331.59	5039	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
4032365	INDIVIDUAL	30/11/2017	1,800.00	3738	2700	Window Cleaning	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	105.93	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	27.76	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	388.00	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	80.05	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	200.13	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	302.65	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4032366	REED	11/12/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	841.74	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	637.43	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	315.44	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	473.16	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	203.76	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	157.71	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	291.08	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	196.50	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	494.27	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	36.40	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	141.22	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	374.25	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	21.35	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	850.32	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,296.48	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	86.76	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	44.55	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4032366	REED	11/12/2017	991.20	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,222.48	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,205.70	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	84.15	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,672.03	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	7.83	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,208.89	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	2,811.79	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	2,417.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	2,811.79	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	2,811.79	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	2,811.79	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	2,811.79	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	2,811.79	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	2,811.79	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	1,926.08	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	28.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	1,443.81	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4032366	REED	11/12/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other

4032366	REED	11/12/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4032366	REED	11/12/2017	974.96	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4032366	REED	11/12/2017	791.44	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4032366	REED	11/12/2017	921.00	3741	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4032366	REED	11/12/2017	921.00	3741	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4032366	REED	11/12/2017	394.84	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	520.71	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	111.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	404.95	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	1,432.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	1,002.82	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	599.38	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4032366	REED	11/12/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032366	REED	11/12/2017	415.18	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032366	REED	11/12/2017	456.96	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4032366	REED	11/12/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	35.10	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	445.32	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	554.18	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	186.94	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	234.22	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032366	REED	11/12/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4032366	REED	11/12/2017	2,965.10	2200	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	922.78	2250	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	143.41	2265	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	1,692.56	2265	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	865.90	2265	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	947.72	2265	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	1,043.78	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	1,577.10	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	2,688.63	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	1,283.01	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	1,184.24	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	771.10	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	998.59	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	2,066.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	1,705.85	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	1,342.94	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	1,028.50	2405	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	217.53	2600	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	828.07	2600	1983	Agency Staff	Corporate Support Services	Support Services

4032366	REED	11/12/2017	527.75	2269	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	450.34	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	703.68	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	279.16	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	527.75	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	363.57	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	145.70	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4032366	REED	11/12/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	97.13	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	104.15	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	486.07	4562	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	393.07	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	465.27	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4032366	REED	11/12/2017	1,742.24	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,598.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,413.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	9.21	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,296.48	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,377.88	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	35.10	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,505.53	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4032366	REED	11/12/2017	1,139.89	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,533.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,377.88	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032366	REED	11/12/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	877.38	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	572.85	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	-2,566.19	2005	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	2,285.09	2005	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	3,767.60	2005	1983	Agency Staff	Corporate Support Services	Support Services
4032366	REED	11/12/2017	70.20	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	281.20	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,413.03	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,450.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,413.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	11.70	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	72.45	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	79.65	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,783.03	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032366	REED	11/12/2017	1,548.08	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032369	CHAMBERLINS SOLICITORS	21/11/2017	648.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4032370	CHAMBERLINS SOLICITORS	21/11/2017	735.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital

4032371	CREATIVE SUPPORT LTD	21/11/2017	580.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032372	CREATIVE SUPPORT LTD	21/11/2017	-580.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032373	CREATIVE SUPPORT LTD	21/11/2017	584.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032374	CREATIVE SUPPORT LTD	21/11/2017	-584.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032376	HELICON MOUNTAIN LTD	21/11/2017	53,106.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-32.00	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-6.50	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-210.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-1,004.00	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	10,193.52	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	4,366.48	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-1,378.00	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-9.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-17.10	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-2,528.00	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-3,240.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-50,560.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-70.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4032376	HELICON MOUNTAIN LTD	21/11/2017	-2,546.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	13,796.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	13,826.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	-250.52	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	-246.96	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development

4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	-52.19	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	7,601.72	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	7,588.53	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	-12,191.04	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	-1,270.00	1213	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	-12,223.29	1213	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4032377	LAKIN MCCARTHY ENTERTAINMENT LTD	21/11/2017	-1,388.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4032380	ALFRED SUTTON PRIMARY	21/11/2017	5,689.94	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032381	ALL SAINTS CE INFANTS	21/11/2017	946.36	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032382	CAVERSHAM PARK PRIMARY	21/11/2017	4,348.62	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032383	CAVERSHAM PRIMARY	21/11/2017	4,400.42	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032384	CHRIST THE KING RC PRIMARY	21/11/2017	1,499.07	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032385	COLEY PRIMARY	21/11/2017	1,551.44	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032386	E P COLLIER PRIMARY	21/11/2017	3,299.00	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032387	EMMER GREEN PRIMARY	21/11/2017	2,572.83	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032388	ENGLISH MARTYRS RC PRIMARY	21/11/2017	4,430.62	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032389	GEOFFREY FIELD INFANT SCHOOL	21/11/2017	3,572.31	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032390	INDIVIDUAL	21/11/2017	3,404.32	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032391	KATESGROVE PRIMARY	21/11/2017	4,871.28	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032392	MANOR PRIMARY	21/11/2017	2,613.05	3086	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032393	MICKLANDS PRIMARY	21/11/2017	2,729.49	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032394	MOORLANDS PRIMARY	21/11/2017	2,672.70	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032395	NEW CHRISTCHURCH C E PRIMARY SCHOOL	21/11/2017	1,720.40	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

4032396	OXFORD ROAD PRIMARY	21/11/2017	2,644.63	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032397	PARK LANE PRIMARY	21/11/2017	1,900.24	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032398	SOUTHCOTE PRIMARY	21/11/2017	5,274.41	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032399	ST MARTINS RC PRIMARY	21/11/2017	3,340.20	3108	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032400	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	21/11/2017	8,619.44	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032401	ST MICHAELS PRIMARY	21/11/2017	3,352.73	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032402	THAMESIDE PRIMARY SCHOOL	21/11/2017	8,168.97	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032403	THE HILL PRIMARY SCHOOL	21/11/2017	5,637.24	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032404	THE RIDGEWAY PRIMARY	21/11/2017	2,941.05	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032405	WHITLEY PARK SCHOOL	21/11/2017	6,121.60	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032406	WILSON PRIMARY	21/11/2017	8,160.28	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032407	BLESSED HUGH FARINGDON RC SCHOOL	21/11/2017	24,984.47	3204	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032408	PHOENIX COLLEGE	21/11/2017	5,018.47	3250	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032409	THE HOLY BROOK SCHOOL	21/11/2017	693.01	3254	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032410	BLAGDON NURSERY	21/11/2017	1,144.31	3000	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032412	CAVERSHAM NURSERY	21/11/2017	966.58	3004	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032413	NEW BRIDGE NURSERY SCHOOL	21/11/2017	616.55	3006	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032414	NORCOT EARLY YEARS CENTRE	21/11/2017	1,391.14	3010	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4032415	MULTI CARE	22/11/2017	4,871.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032416	MULTI CARE	22/11/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032417	MULTI CARE	22/11/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032418	MULTI CARE	22/11/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032419	INDIVIDUAL	23/11/2017	656.50	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4032422	SMART MOVE ESTATE AGENTS UK LTD	21/11/2017	540.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032449	ENQUIN ENVIRONMENTAL LTD	11/12/2017	419.73	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032452	ENQUIN ENVIRONMENTAL LTD	11/12/2017	433.72	8680	9031	External Fees Surveyors	General Capital	General Capital
4032456	INDIVIDUAL	22/11/2017	360.00	4700	4765	Misc. Legal Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032456	INDIVIDUAL	22/11/2017	1,800.00	4700	4765	Misc. Legal Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032466	SIMONE SURVEYS LTD	22/11/2017	-600.00	9823	9699	Holding Code	Financial Services	Control Accounts
4032466	SIMONE SURVEYS LTD	22/11/2017	3,556.54	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4032468	PILON LTD	23/11/2017	1,730.07	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032469	BGC STERLING L.P	23/11/2017	1,495.89	2805	4307	Professional Fees	Corporate Support Services	Financial Services
4032470	PILON LTD	23/11/2017	1,611.86	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032471	PILON LTD	23/11/2017	1,477.23	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032472	PILON LTD	23/11/2017	1,899.29	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032473	PILON LTD	23/11/2017	471.22	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032475	PILON LTD	23/11/2017	1,846.72	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032478	AQUAID(READING)	21/11/2017	419.00	3470	4239	Other Office Expenses	Directorate of Children, Education and Early Help Services	Schools
4032479	PILON LTD	23/11/2017	3,133.38	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032482	HERALD CHASE GROUP LTD	23/11/2017	865.00	3470	4239	Other Office Expenses	Directorate of Children, Education and Early Help Services	Schools
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	-58.33	1241	8136	Sales Food	Environment and Neighbourhood Services	Economic and Cultural Development
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	31,635.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	-225.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development

4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	-585.00	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	4,147.50	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	25,127.50	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	-487.92	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	-2,100.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	-29,275.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4032483	SLAPSTICK FESTIVAL LIMITED	22/11/2017	-2,360.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4032485	A P FAULKNER (HEATING) LTD	21/11/2017	3,622.95	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032487	DAVIS SCAFFOLDING	29/11/2017	1,420.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032488	TG RAM LTD	21/11/2017	9,600.70	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4032489	TG RAM LTD	21/11/2017	17,543.02	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4032490	RICOH EUROPE PLC	21/11/2017	513.22	3470	4227	Photocopying	Directorate of Children, Education and Early Help Services	Schools
4032491	HAMBLIN WATERMAINS	08/12/2017	492.44	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032492	MORRIS & BLUNT	01/12/2017	1,055.00	8680	9025	Building Works	General Capital	General Capital
4032496	GLASRITE LTD	27/11/2017	1,397.40	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032498	DSI BILLING SERVICES LTD	22/11/2017	1,906.20	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4032498	DSI BILLING SERVICES LTD	22/11/2017	1,906.21	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4032499	DSI BILLING SERVICES LTD	22/11/2017	2,845.09	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4032499	DSI BILLING SERVICES LTD	22/11/2017	2,845.10	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4032501	DSI BILLING SERVICES LTD	29/11/2017	2,310.95	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4032501	DSI BILLING SERVICES LTD	29/11/2017	2,310.95	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services

4032503	DSI BILLING SERVICES LTD	22/11/2017	224.00	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4032503	DSI BILLING SERVICES LTD	22/11/2017	224.00	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4032506	COPE OCCUPATIONAL HEALTH & ERGONOMIC SERVICES LTD	23/11/2017	4,421.25	2600	4770	Health + Safety	Corporate Support Services	Support Services
4032507	COPE OCCUPATIONAL HEALTH & ERGONOMIC SERVICES LTD	22/11/2017	1,643.75	2600	4770	Health + Safety	Corporate Support Services	Support Services
4032507	COPE OCCUPATIONAL HEALTH & ERGONOMIC SERVICES LTD	22/11/2017	3,513.75	2600	4770	Health + Safety	Corporate Support Services	Support Services
4032510	NORTHGATE PUBLIC SERVICES (UK) LTD	11/12/2017	1,959.92	5476	4500	PurchaseComputer Equipt	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032513	INTERCOUNTRY ADOPTION CENTRE	22/11/2017	491.56	5455	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032514	SUZY LAMPLUGH TRUST	11/12/2017	800.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4032515	NORTHGATE PUBLIC SERVICES (UK) LTD	11/12/2017	633.20	2405	4500	PurchaseComputer Equipt	Corporate Support Services	Support Services
4032517	INDIVIDUAL	11/12/2017	12.60	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4032517	INDIVIDUAL	11/12/2017	720.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4032519	HAYS	13/12/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4032521	VENN GROUP	08/12/2017	814.00	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032523	T H WHITE LTD	13/12/2017	1,339.00	4552	3104	HortcultrMachServ/Repair	Environment and Neighbourhood Services	Transportation and Street Care
4032524	FCC RECYCLING (UK) LTD	13/12/2017	7,877.13	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4032524	FCC RECYCLING (UK) LTD	13/12/2017	-1,124.95	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4032524	FCC RECYCLING (UK) LTD	13/12/2017	1,124.95	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4032525	INTERCOUNTRY ADOPTION CENTRE	22/11/2017	3,440.92	5455	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032528	SUGARMAN MEDICAL LTD	07/12/2017	4.86	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032528	SUGARMAN MEDICAL LTD	07/12/2017	1,207.50	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4032532	AMBLEGLOW	11/12/2017	552.00	4703	3155	Traffic Orders	Environment and Neighbourhood Services	Transportation and Street Care
4032534	PATROL	23/11/2017	3,263.45	4724	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
4032535	INSTARMAC GROUP PLC	11/12/2017	1,026.48	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

4032540	INDIVIDUAL	22/11/2017	1,666.64	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032541	INDIVIDUAL	22/11/2017	500.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	9.95	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	88.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	396.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	-177.96	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	251.82	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	813.60	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	634.50	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	177.96	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	139.90	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	261.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	132.64	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032542	BK SAFETY & WORKWEAR LTD	22/11/2017	177.96	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4032543	EAGLE CARS READING LTD	22/11/2017	848.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4032546	EAGLE CARS READING LTD	22/11/2017	805.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4032547	EAGLE CARS READING LTD	30/11/2017	621.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4032549	ATKINS LIMITED	22/11/2017	7,000.00	8019	9025	Building Works	Arts and Leisure CAP	Arts and Leisure CAP
4032562	SMS ENVIRONMENTAL LTD	23/11/2017	946.40	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032568	SANDS SECURITY LTD	04/12/2017	2,037.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4032570	GRAHAM HOLMES ASTRASEAL LTD	11/12/2017	1,389.08	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032571	GLASRITE LTD	04/12/2017	1,946.70	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4032572	SMS ENVIRONMENTAL LTD	23/11/2017	1,015.25	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032573	SMS ENVIRONMENTAL LTD	23/11/2017	-962.38	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032573	SMS ENVIRONMENTAL LTD	23/11/2017	926.38	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032573	SMS ENVIRONMENTAL LTD	23/11/2017	962.38	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032574	GLASRITE LTD	04/12/2017	834.30	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032576	MORRIS & BLUNT	24/11/2017	640.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032578	HAMBLIN WATERMAINS	29/11/2017	1,137.82	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032592	COMFORT BUILDING SERVICES LTD	23/11/2017	435.43	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032597	SIEMENS PLC	23/11/2017	1,106.63	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4032608	RICOH EUROPE PLC	22/11/2017	521.91	3470	4227	Photocopying	Directorate of Children, Education and Early Help Services	Schools
4032609	READING UK CIC	22/11/2017	2,500.00	3470	2500	Rents	Directorate of Children, Education and Early Help Services	Schools
4032613	PEL SERVICES LTD	23/11/2017	717.84	3470	2001	Internal Maintenance	Directorate of Children, Education and Early Help Services	Schools
4032615	PEARSON GROUP	22/11/2017	547.50	3470	4425	Examination Fees	Directorate of Children, Education and Early Help Services	Schools
4032616	PEARSON GROUP	22/11/2017	1,079.20	3470	4425	Examination Fees	Directorate of Children, Education and Early Help Services	Schools
4032618	PEARSON GROUP	22/11/2017	835.20	3470	4425	Examination Fees	Directorate of Children, Education and Early Help Services	Schools
4032619	TEACHING PERSONNEL LTD	22/11/2017	1,009.75	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
4032621	CHARTWELLS	22/11/2017	1,613.30	3470	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Schools
4032625	KEYLINE BUILDERS MERCHANTS LIMITED	11/12/2017	523.61	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032627	READING CARERS LINK	22/11/2017	3,325.00	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4032628	READING CARERS LINK	22/11/2017	3,325.00	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4032629	READING CARERS LINK	22/11/2017	3,325.00	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4032631	CREDITSAFE UK LTD	05/12/2017	1,400.00	2245	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4032633	MOJO BARRIERS UK LTD	14/12/2017	475.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development

4032634	MOJO BARRIERS UK LTD	14/12/2017	475.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4032636	TENNANT UK CLEANING SOLUTIONS LTD	22/11/2017	432.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4032637	VISUAL METRICS LTD	14/12/2017	5,862.45	2300	5401	TPP Contract	Corporate Support Services	Support Services
4032637	VISUAL METRICS LTD	14/12/2017	14,910.00	2005	4505	Software Licences	Corporate Support Services	Support Services
4032637	VISUAL METRICS LTD	14/12/2017	11,737.50	2005	4505	Software Licences	Corporate Support Services	Support Services
4032638	FLEETWOOD GRAB SERVICES LIMITED	14/12/2017	420.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4032638	FLEETWOOD GRAB SERVICES LIMITED	14/12/2017	-420.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4032638	FLEETWOOD GRAB SERVICES LIMITED	14/12/2017	840.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4032638	FLEETWOOD GRAB SERVICES LIMITED	14/12/2017	420.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4032638	FLEETWOOD GRAB SERVICES LIMITED	14/12/2017	-420.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4032639	NLC NOVA LIFT CO LTD	14/12/2017	2,630.29	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032639	NLC NOVA LIFT CO LTD	14/12/2017	85.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032639	NLC NOVA LIFT CO LTD	14/12/2017	425.08	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032639	NLC NOVA LIFT CO LTD	14/12/2017	2,217.34	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032641	GEESINK NORBA LTD	14/12/2017	515.59	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4032643	FLEETWOOD GRAB SERVICES LIMITED	07/12/2017	560.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4032644	FLEETWOOD GRAB SERVICES LIMITED	07/12/2017	882.36	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032644	FLEETWOOD GRAB SERVICES LIMITED	07/12/2017	1,064.46	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032644	FLEETWOOD GRAB SERVICES LIMITED	07/12/2017	1,120.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4032644	FLEETWOOD GRAB SERVICES LIMITED	07/12/2017	1,120.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4032649	TUTOR DOCTOR BERKSHIRE	22/11/2017	2,016.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4032654	TUTOR DOCTOR BERKSHIRE	22/11/2017	504.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4032655	INDIVIDUAL	27/11/2017	750.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services

4032656	INDIVIDUAL	27/11/2017	800.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032657	BY THE BRIDGE LIMITED	22/11/2017	193.04	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032657	BY THE BRIDGE LIMITED	22/11/2017	3,216.71	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032658	BY THE BRIDGE LIMITED	22/11/2017	251.78	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032658	BY THE BRIDGE LIMITED	22/11/2017	4,195.72	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032659	BY THE BRIDGE LIMITED	22/11/2017	266.86	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032659	BY THE BRIDGE LIMITED	22/11/2017	4,328.89	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032660	BY THE BRIDGE LIMITED	22/11/2017	467.26	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032660	BY THE BRIDGE LIMITED	22/11/2017	4,128.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032661	HEATH FARM FOSTERING	08/12/2017	5,822.26	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032662	OUTCOME FOCUSED SUPPORT SERVICES LIMITED	30/11/2017	4,340.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032672	TONNA CARE SERVICES LTD	29/11/2017	3,360.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032673	TONNA CARE SERVICES LTD	29/11/2017	600.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032674	BY THE BRIDGE LIMITED	22/11/2017	3.95	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032674	BY THE BRIDGE LIMITED	22/11/2017	1,022.55	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032675	BY THE BRIDGE LIMITED	22/11/2017	31.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032675	BY THE BRIDGE LIMITED	22/11/2017	994.94	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032678	DEVANA CARE LTD	22/11/2017	3,880.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032681	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	773.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032685	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	2,210.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032686	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	1,028.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032688	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	514.25	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032691	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4032693	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	969.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032694	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	663.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032695	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032696	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	714.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032700	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	1,462.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032701	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	2,278.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032702	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032703	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	952.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032704	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	714.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032706	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	714.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032708	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	1,683.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032709	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	556.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032715	TOTAL HEALTH SUPPORT & TRAINING SERVICES	24/11/2017	646.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032717	REALCARE+ LIMITED	01/12/2017	556.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032720	ACTIVE ASSISTANCE	06/12/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032721	ACTIVE ASSISTANCE	06/12/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032722	SUPREME HEALTHCARE SERVICES	22/11/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032723	CAREMARK (WEST BERKSHIRE & READING)	22/11/2017	1,485.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032724	CAREMARK (WEST BERKSHIRE & READING)	22/11/2017	50.25	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032724	CAREMARK (WEST BERKSHIRE & READING)	22/11/2017	1,478.53	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032725	READY STEADY STORE	22/11/2017	152.15	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032725	READY STEADY STORE	22/11/2017	616.40	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032726	CREATIVE SUPPORT LTD	23/11/2017	747.27	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4032729	CREATIVE SUPPORT LTD	23/11/2017	1,842.77	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032730	CREATIVE SUPPORT LTD	23/11/2017	1,842.77	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032743	ABSOLUTE CARE UK LTD	27/11/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032744	ABSOLUTE CARE UK LTD	27/11/2017	117.32	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032744	ABSOLUTE CARE UK LTD	27/11/2017	468.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032746	ABSOLUTE CARE UK LTD	27/11/2017	1,172.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032750	JIGSAW CREATIVE CARE LIMITED	22/11/2017	5,725.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032751	ABSOLUTE CARE UK LTD	27/11/2017	820.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032752	ABSOLUTE CARE UK LTD	27/11/2017	762.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032754	JIGSAW CREATIVE CARE LIMITED	22/11/2017	5,624.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032755	ABSOLUTE CARE UK LTD	27/11/2017	615.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032756	ABSOLUTE CARE UK LTD	27/11/2017	938.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032758	ABSOLUTE CARE UK LTD	27/11/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032759	ABSOLUTE CARE UK LTD	27/11/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032764	COMFORT CARE SERVICES LTD	22/11/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032765	COMFORT CARE SERVICES LTD	22/11/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032766	COMFORT CARE SERVICES LTD	22/11/2017	2,280.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032767	COMFORT CARE SERVICES LTD	22/11/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032768	COMFORT CARE SERVICES LTD	22/11/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032769	COMFORT CARE SERVICES LTD	22/11/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032770	COMFORT CARE SERVICES LTD	22/11/2017	727.68	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032770	COMFORT CARE SERVICES LTD	22/11/2017	485.12	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032771	COMFORT CARE SERVICES LTD	22/11/2017	2,240.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4032772	COMFORT CARE SERVICES LTD	22/11/2017	1,763.84	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032773	COMFORT CARE SERVICES LTD	22/11/2017	2,768.92	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032774	ABSOLUTE CARE UK LTD	27/11/2017	1,876.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032775	ABSOLUTE CARE UK LTD	27/11/2017	611.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032777	ABSOLUTE CARE UK LTD	27/11/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032778	ABSOLUTE CARE UK LTD	27/11/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032779	ABSOLUTE CARE UK LTD	27/11/2017	1,373.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032780	ABSOLUTE CARE UK LTD	27/11/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032781	ABSOLUTE CARE UK LTD	27/11/2017	636.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032786	ABSOLUTE CARE UK LTD	27/11/2017	2,177.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032787	ABSOLUTE CARE UK LTD	27/11/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032788	ABSOLUTE CARE UK LTD	27/11/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032790	ABSOLUTE CARE UK LTD	27/11/2017	569.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032798	CAREWATCH CARE SERVICES LTD	07/12/2017	591.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032800	CAREWATCH CARE SERVICES LTD	07/12/2017	1,789.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032801	CAREWATCH CARE SERVICES LTD	07/12/2017	1,254.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032803	CAREWATCH CARE SERVICES LTD	07/12/2017	1,773.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032804	CARE4U WE LTD	29/11/2017	3,087.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032805	CAREWATCH CARE SERVICES LTD	07/12/2017	2,648.73	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032806	CAREWATCH CARE SERVICES LTD	07/12/2017	927.01	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032807	CARE4U WE LTD	29/11/2017	3,120.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032808	CARE4U WE LTD	29/11/2017	2,956.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032809	CARE4U WE LTD	29/11/2017	3,792.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4032811	CAREWATCH CARE SERVICES LTD	07/12/2017	671.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032813	RADIS COMMUNITY CARE	05/12/2017	1,037.19	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032815	RADIS COMMUNITY CARE	05/12/2017	628.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032817	RADIS COMMUNITY CARE	05/12/2017	1,104.54	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032818	CAREWATCH CARE SERVICES LTD	07/12/2017	503.57	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032821	CAREWATCH CARE SERVICES LTD	07/12/2017	583.73	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032822	RADIS COMMUNITY CARE	05/12/2017	1,903.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032823	CAREWATCH CARE SERVICES LTD	07/12/2017	1,622.41	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032824	CAREWATCH CARE SERVICES LTD	07/12/2017	611.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032832	RADIS COMMUNITY CARE	05/12/2017	574.72	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032837	CHILMINGTON HOMES LIMITED	28/11/2017	812.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032838	CHILMINGTON HOMES LIMITED	28/11/2017	667.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032845	RADIS COMMUNITY CARE	05/12/2017	2,173.16	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032847	CAREWATCH CARE SERVICES LTD	07/12/2017	591.72	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032850	CAREWATCH CARE SERVICES LTD	07/12/2017	538.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032852	CAREWATCH CARE SERVICES LTD	07/12/2017	663.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032853	CAREWATCH CARE SERVICES LTD	07/12/2017	1,295.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032859	RADIS COMMUNITY CARE	05/12/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032860	RADIS COMMUNITY CARE	05/12/2017	516.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032861	TONNA CARE SERVICES LTD	29/11/2017	1,231.12	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032862	TONNA CARE SERVICES LTD	29/11/2017	3,470.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032864	TONNA CARE SERVICES LTD	29/11/2017	559.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032865	TONNA CARE SERVICES LTD	29/11/2017	1,367.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4032866	TONNA CARE SERVICES LTD	29/11/2017	2,895.93	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032867	TONNA CARE SERVICES LTD	29/11/2017	2,336.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032869	TONNA CARE SERVICES LTD	29/11/2017	1,846.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032871	TONNA CARE SERVICES LTD	29/11/2017	2,182.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032873	TONNA CARE SERVICES LTD	29/11/2017	1,175.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032875	TONNA CARE SERVICES LTD	29/11/2017	895.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032877	TONNA CARE SERVICES LTD	29/11/2017	1,343.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032880	TONNA CARE SERVICES LTD	29/11/2017	6,996.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032881	TONNA CARE SERVICES LTD	29/11/2017	503.64	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032882	TONNA CARE SERVICES LTD	29/11/2017	3,189.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032883	TONNA CARE SERVICES LTD	29/11/2017	1,007.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032884	TONNA CARE SERVICES LTD	29/11/2017	671.52	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032888	TONNA CARE SERVICES LTD	29/11/2017	783.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032889	TONNA CARE SERVICES LTD	29/11/2017	2,140.74	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032890	TONNA CARE SERVICES LTD	29/11/2017	2,406.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032891	DUNRAVEN HOUSE	22/11/2017	2,203.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032892	DIAMOND QUALITY CARE	05/12/2017	2,062.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4032893	ASKEWS & HOLTS LIBRARY SERVICES LTD	29/11/2017	285.92	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032893	ASKEWS & HOLTS LIBRARY SERVICES LTD	29/11/2017	1,522.98	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032893	ASKEWS & HOLTS LIBRARY SERVICES LTD	29/11/2017	71.11	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032893	ASKEWS & HOLTS LIBRARY SERVICES LTD	29/11/2017	22.51	1454	4065	Reference SO	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4032897	ICHANGE MANAGEMENT LIMITED	27/11/2017	1,100.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4032898	HEROES	28/11/2017	1,500.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4032899	INDIVIDUAL	22/11/2017	704.20	9612	9650	Income	Community Care + Housing	Housing General Fund
4032900	INDIVIDUAL	22/11/2017	1,723.40	9612	9650	Income	Community Care + Housing	Housing General Fund
4032908	READING GIRLS SCHOOL	22/11/2017	26,666.67	3470	2500	Rents	Directorate of Children, Education and Early Help Services	Schools
4032913	RIGHTMOVE GROUP LIMITED	23/11/2017	480.00	5875	8175	Fees + Charges General	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032914	INDIVIDUAL	22/11/2017	720.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4032919	OFFICE DEPOT UK LTD	04/12/2017	1,538.28	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032921	JCDECAUX LTD	07/12/2017	5,555.00	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4032923	ATKINS LIMITED	11/12/2017	3,300.00	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4032927	EE LIMITED	22/11/2017	12,694.13	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4032927	EE LIMITED	22/11/2017	20.00	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4032931	DUCKWORTHS ARBORICULTURE	24/11/2017	643.80	4700	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032933	KEYCRAFT LTD	14/12/2017	453.90	1255	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4032938	EDGE SERVICES	07/12/2017	1,425.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4032940	RAW HEALTH & FITNESS	05/12/2017	6,512.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4032941	MEDLOCK ELECTRICAL DISTRIBUTORS	01/12/2017	481.55	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4032950	INDIVIDUAL	23/11/2017	1,050.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4032954	THEBIGWORD INTERPRETING SERVICES LTD	11/12/2017	998.01	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
4032973	HEROES	24/11/2017	750.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4032979	INDIVIDUAL	14/12/2017	728.15	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4032981	FIRMSTEP LTD	23/11/2017	5,218.75	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4032981	FIRMSTEP LTD	23/11/2017	-85,880.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4032981	FIRMSTEP LTD	23/11/2017	85,880.00	8621	9193	IT - Costs/Equipment	General Capital	General Capital

4032985	KEYLINE BUILDERS MERCHANTS LIMITED	13/12/2017	516.55	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4032989	GLK SOLUTIONS LIMITED	21/12/2017	18,705.90	2300	4306	Consultancy Fees	Corporate Support Services	Support Services
4032992	ENQUIN ENVIRONMENTAL LTD	15/12/2017	433.72	8356	9031	External Fees Surveyors	Environment Capital	Environment Capital
4032994	ENQUIN ENVIRONMENTAL LTD	15/12/2017	2,859.28	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033006	INDIVIDUAL	04/12/2017	500.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4033012	KIM DRAKE CHILDRENS SERVICES LEADERSHIP LTD	11/12/2017	4,800.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4033022	HAYS	13/12/2017	2,001.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033023	HAYS	13/12/2017	1,410.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4033027	BUCHANAN COMPUTING LTD	30/11/2017	369.84	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4033027	BUCHANAN COMPUTING LTD	30/11/2017	4,251.80	8851	9026	Contractors	ENCAS Transport	Traffic Management/Local Safety Schemes
4033027	BUCHANAN COMPUTING LTD	30/11/2017	820.16	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033027	BUCHANAN COMPUTING LTD	30/11/2017	2,313.20	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033030	ADS SIGNS LTD	07/12/2017	65.00	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
4033030	ADS SIGNS LTD	07/12/2017	65.00	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
4033030	ADS SIGNS LTD	07/12/2017	65.00	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
4033030	ADS SIGNS LTD	07/12/2017	65.00	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
4033030	ADS SIGNS LTD	07/12/2017	65.00	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
4033030	ADS SIGNS LTD	07/12/2017	65.00	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
4033030	ADS SIGNS LTD	07/12/2017	65.00	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
4033030	ADS SIGNS LTD	07/12/2017	65.00	4552	3059	Vehicle Modifications	Environment and Neighbourhood Services	Transportation and Street Care
4033031	LIFTABILITY LIMITED	07/12/2017	2,315.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033034	F M CONWAY LTD	13/12/2017	491.96	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033037	MY LONDON LETS	28/11/2017	2,170.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033039	F M CONWAY LTD	13/12/2017	781.28	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033041	INDIVIDUAL	29/11/2017	530.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033045	AMBROSE LEASING	29/11/2017	1,085.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033046	F M CONWAY LTD	14/12/2017	516.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033051	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,274.05	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033054	CORRECT CONTRACT SERVICES LTD	23/11/2017	3,198.95	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033054	CORRECT CONTRACT SERVICES LTD	23/11/2017	-3,198.95	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033054	CORRECT CONTRACT SERVICES LTD	23/11/2017	3,198.95	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033056	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,687.90	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033056	CORRECT CONTRACT SERVICES LTD	23/11/2017	-2,687.90	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033056	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,687.90	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033062	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,269.69	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033062	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,269.69	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033062	CORRECT CONTRACT SERVICES LTD	23/11/2017	-2,269.69	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033063	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,793.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033063	CORRECT CONTRACT SERVICES LTD	23/11/2017	-2,793.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4033063	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,793.40	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033064	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,059.71	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033064	CORRECT CONTRACT SERVICES LTD	23/11/2017	-2,059.71	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033064	CORRECT CONTRACT SERVICES LTD	23/11/2017	2,059.71	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033066	CORRECT CONTRACT SERVICES LTD	23/11/2017	4,132.10	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033066	CORRECT CONTRACT SERVICES LTD	23/11/2017	4,132.10	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033066	CORRECT CONTRACT SERVICES LTD	23/11/2017	-4,132.10	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033067	CORRECT CONTRACT SERVICES LTD	23/11/2017	-650.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033067	CORRECT CONTRACT SERVICES LTD	23/11/2017	650.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033067	CORRECT CONTRACT SERVICES LTD	23/11/2017	-650.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033069	SMS ENVIRONMENTAL LTD	15/12/2017	525.00	8602	9150	Plant	General Capital	General Capital
4033070	ROBSEAL ROOFING SOLUTIONS LTD	11/12/2017	21,320.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033070	ROBSEAL ROOFING SOLUTIONS LTD	11/12/2017	21,320.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033070	ROBSEAL ROOFING SOLUTIONS LTD	11/12/2017	-21,320.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033071	EE LIMITED	01/12/2017	4,301.10	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4033078	COMFORT BUILDING SERVICES LTD	23/11/2017	1,286.25	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033096	CAPITA BUSINESS SERVICES LTD	11/12/2017	3,600.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
4033099	EDGE TOOLS AND EQUIPMENT LTD	23/11/2017	202.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

4033099	EDGE TOOLS AND EQUIPMENT LTD	23/11/2017	675.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033099	EDGE TOOLS AND EQUIPMENT LTD	23/11/2017	999.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033099	EDGE TOOLS AND EQUIPMENT LTD	23/11/2017	1,999.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033100	READING MENCAP	28/11/2017	4,140.00	5401	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Adult Services
4033102	BOYES TURNER LLP	23/11/2017	26,051.00	2245	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033103	THE CHILDREN'S TRUST	23/11/2017	79,154.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033104	THE CHILDREN'S TRUST	23/11/2017	79,154.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033105	JADE SECURITY SERVICES LTD	23/11/2017	884.50	1500	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	DENS Overhead
4033106	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	1,800.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033107	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	1,625.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033108	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	1,875.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033109	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	2,775.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033110	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	2,063.65	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033111	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	945.12	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033111	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	795.92	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033112	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	1,300.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033113	MARY HARE SCHOOL	27/11/2017	1,396.80	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033116	PRIORY EDUCATIONAL SERVICES LTD	23/11/2017	1,886.52	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033118	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	30,000.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033118	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	30,000.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033118	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	-30,000.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4033118	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	30,000.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033118	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	-30,000.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033119	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	57,226.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033119	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	57,226.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033119	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	-57,226.00	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033122	READING MENCAP	23/11/2017	4,786.10	5401	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Adult Services
4033123	READING MENCAP	23/11/2017	-775.00	5401	4600	GrantsVolunt.Organ.	Directorate of Adult Care and Health Services	Adult Services
4033125	NSL LIMITED	14/12/2017	15,839.61	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	9,031.26	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	4,715.16	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	1,178.50	4722	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	1,927.80	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	3,757.27	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	1,961.65	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	1,178.50	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	6,793.03	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	1,654.93	4723	4230	Printing + Duplicating	Environment and Neighbourhood Services	Transportation and Street Care
4033125	NSL LIMITED	14/12/2017	1,178.50	4723	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4033126	NSL LIMITED	14/12/2017	1,939.20	4727	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4033126	NSL LIMITED	14/12/2017	3,423.60	4727	4009	EquiptMaintenanceContract	Environment and Neighbourhood Services	Transportation and Street Care
4033127	INDIVIDUAL	06/12/2017	1,067.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4033128	THE LIGHTHOUSE GROUP	23/11/2017	3,845.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033129	THE LIGHTHOUSE GROUP	07/12/2017	3,235.71	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033130	HAYS	15/12/2017	542.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4033131	SOFTCAT LIMITED	15/12/2017	1,698.00	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4033132	GARDNERS	15/12/2017	565.00	4561	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4033133	LOCATA (HOUSING SERVICES) LTD	23/11/2017	2,500.00	5960	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033134	SUGARMAN MEDICAL LTD	14/12/2017	1,218.30	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033135	LOCATA (HOUSING SERVICES) LTD	23/11/2017	595.14	5960	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033136	DIRECT CATERING EQUIPMENT LIMITED	11/12/2017	2,027.00	8014	9151	Equipment	Arts and Leisure Capital	Arts and Leisure Capital
4033144	BERKSHIRE HEALTHCARE NHS TRUST	23/11/2017	533,333.34	2065	4303	Payments to Operators	Directorate of Adult Care and Health Services	Public Health Service
4033149	F M CONWAY LTD	28/11/2017	510.03	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033150	GRUNDON WASTE MANAGEMENT LIMITED	23/11/2017	1,962.87	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
4033151	GRUNDON WASTE MANAGEMENT LIMITED	23/11/2017	534.37	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
4033152	INDIVIDUAL	23/11/2017	1,760.00	3741	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Early Help
4033153	EARLEY SECURITY SERVICES SOUTHERN LTD	23/11/2017	882.18	4352	2302	Security costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033154	BACK TO BACK CARE LTD	23/11/2017	1,196.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033155	BACK TO BACK CARE LTD	23/11/2017	1,104.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033156	WOLSELEY UK LIMITED	23/11/2017	3,869.70	4351	4111	Materials from Store	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033160	COTSWOLD CHINE SCHOOL	23/11/2017	-20,442.85	5455	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033162	BARNARDO'S	18/12/2017	-5,103.08	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033165	NSC ASSOCIATES LIMITED	23/11/2017	991.80	5451	5605	Special Guardianship	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033167	SSE CONTRACTING LIMITED	23/11/2017	5,461.60	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4033167	SSE CONTRACTING LIMITED	23/11/2017	875.23	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care

4033175	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	22,143.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
4033176	HAYS	15/12/2017	3,695.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4033178	FULLER SMITH AND TURNER PLC	24/11/2017	2,106.32	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033180	DIRECT CATERING EQUIPMENT LIMITED	24/11/2017	738.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033184	ERIKS UK	24/11/2017	460.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033195	CREATIVE SUPPORT LTD	23/11/2017	652.95	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033196	CREATIVE SUPPORT LTD	23/11/2017	-652.95	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033202	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	18/12/2017	2,052.00	8501	9033	External Fees Misc.	Housing Capital	Housing Capital
4033203	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	18/12/2017	882.00	8514	9033	External Fees Misc.	Housing Capital	Housing Capital
4033206	NORTHGATE PUBLIC SERVICES (UK) LTD	14/12/2017	3,859.24	8265	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
4033207	NORTHGATE PUBLIC SERVICES (UK) LTD	14/12/2017	927.81	5404	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033208	NORTHGATE PUBLIC SERVICES (UK) LTD	14/12/2017	927.81	2200	1010	General & Admin & Clerical	Corporate Support Services	Support Services
4033209	NORTHGATE PUBLIC SERVICES (UK) LTD	14/12/2017	927.81	2200	1010	General & Admin & Clerical	Corporate Support Services	Support Services
4033212	BIDVEST FOODSERVICE	14/12/2017	19.76	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
4033212	BIDVEST FOODSERVICE	14/12/2017	486.34	5154	4153	Catering/Meeting Expenses	Directorate of Adult Care and Health Services	Adult Services
4033213	PENNA PLC	27/11/2017	14,427.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033216	PARENTING PROFILES ASSOCIATES LIMITED	24/11/2017	3,182.40	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033217	FORPSYCH LTD	24/11/2017	4,396.80	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033218	INDIVIDUAL	24/11/2017	579.15	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033219	INDIVIDUAL	24/11/2017	637.65	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033223	ALBIN & CO LTD	06/12/2017	498.33	5451	5605	Special Guardianship	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033226	MOBILE WINDSCREENS LTD	24/11/2017	995.85	4552	3080	Windscreen Replacement	Environment and Neighbourhood Services	Transportation and Street Care
4033227	LETOX	24/11/2017	569.00	5451	5605	Special Guardianship	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033240	TAP FACTORY PRODUCTIONS LTD	24/11/2017	3,375.00	1202	8352	Ticket Sales/Performances	Environment and Neighbourhood Services	Economic and Cultural Development
4033240	TAP FACTORY PRODUCTIONS LTD	24/11/2017	-168.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development

4033240	TAP FACTORY PRODUCTIONS LTD	24/11/2017	-74.00	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4033240	TAP FACTORY PRODUCTIONS LTD	24/11/2017	382.52	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033240	TAP FACTORY PRODUCTIONS LTD	24/11/2017	1,868.08	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033240	TAP FACTORY PRODUCTIONS LTD	24/11/2017	-382.52	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4033240	TAP FACTORY PRODUCTIONS LTD	24/11/2017	-2,841.33	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033240	TAP FACTORY PRODUCTIONS LTD	24/11/2017	-291.67	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033241	MMP CONSULTANCY LTD	24/11/2017	845.63	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033242	MMP CONSULTANCY LTD	24/11/2017	845.63	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033243	MMP CONSULTANCY LTD	24/11/2017	507.38	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033244	MMP CONSULTANCY LTD	24/11/2017	845.63	4042	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033245	ACPAS LTD	24/11/2017	821.50	5451	5605	Special Guardianship	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033246	INDIVIDUAL	24/11/2017	1,010.00	5451	5605	Special Guardianship	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033247	INDIVIDUAL	24/11/2017	1,103.00	5451	5605	Special Guardianship	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033249	ELECTORAL REFORM SERVICES	24/11/2017	1,578.77	2435	4230	Printing + Duplicating	Corporate Support Services	Support Services
4033251	IMWP (UK) LTD	24/11/2017	19,320.42	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033251	IMWP (UK) LTD	24/11/2017	-189.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033251	IMWP (UK) LTD	24/11/2017	-414.75	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4033251	IMWP (UK) LTD	24/11/2017	13,365.33	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033251	IMWP (UK) LTD	24/11/2017	-16,706.67	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033251	IMWP (UK) LTD	24/11/2017	-2,010.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033254	MONICA FARR CONSULTANCY LIMITED	24/11/2017	1,360.60	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other

4033255	F R JONES & SON LTD	24/11/2017	144.38	1306	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4033255	F R JONES & SON LTD	24/11/2017	677.56	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4033257	MONICA FARR CONSULTANCY LIMITED	18/12/2017	1,307.60	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033261	INDIVIDUAL	24/11/2017	8,543.33	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033261	INDIVIDUAL	24/11/2017	-225.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033261	INDIVIDUAL	24/11/2017	-182.80	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4033261	INDIVIDUAL	24/11/2017	70.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033261	INDIVIDUAL	24/11/2017	5,332.65	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033261	INDIVIDUAL	24/11/2017	-155.33	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4033261	INDIVIDUAL	24/11/2017	-7,203.53	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033261	INDIVIDUAL	24/11/2017	-70.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4033261	INDIVIDUAL	24/11/2017	-776.67	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033262	ASKEWS & HOLTS LIBRARY SERVICES LTD	06/12/2017	177.23	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033262	ASKEWS & HOLTS LIBRARY SERVICES LTD	06/12/2017	487.93	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033262	ASKEWS & HOLTS LIBRARY SERVICES LTD	06/12/2017	17.83	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033264	CAPITA BUSINESS SERVICES LTD	06/12/2017	13,404.89	2265	5401	TPP Contract	Corporate Support Services	Support Services
4033265	CLIVE BARFORD LIMITED	24/11/2017	-22,870.00	4550	2300	Plant Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4033265	CLIVE BARFORD LIMITED	24/11/2017	22,870.00	4550	2300	Plant Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4033265	CLIVE BARFORD LIMITED	24/11/2017	22,870.00	4550	2300	Plant Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4033265	CLIVE BARFORD LIMITED	24/11/2017	-2,975.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4033265	CLIVE BARFORD LIMITED	24/11/2017	2,975.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4033265	CLIVE BARFORD LIMITED	24/11/2017	2,925.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care

4033265	CLIVE BARFORD LIMITED	24/11/2017	2,975.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4033265	CLIVE BARFORD LIMITED	24/11/2017	2,925.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4033265	CLIVE BARFORD LIMITED	24/11/2017	-2,925.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4033266	WORKMAN LLP	27/11/2017	1,191.80	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033271	CAPITA BUSINESS SERVICES LTD	24/11/2017	11,279.67	2265	5401	TPP Contract	Corporate Support Services	Support Services
4033272	A2 DOMINION SOUTH	24/11/2017	1,133.80	5810	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033273	HANOVER HOUSING ASSOCIATION	24/11/2017	1,037.85	5810	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033274	YMCA READING	24/11/2017	81,407.97	5810	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033275	STONEWATER LIMITED	24/11/2017	549.10	5810	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033276	HEALTHWATCH READING	24/11/2017	82,875.00	5300	5300	Paymnts to Volunt. Bodies	Directorate of Adult Care and Health Services	Preventative Services
4033278	HEALTHWATCH READING	24/11/2017	19,125.00	5300	5300	Paymnts to Volunt. Bodies	Directorate of Adult Care and Health Services	Preventative Services
4033287	GLASRITE LTD	04/12/2017	1,657.89	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033288	FLOORCRAFT (READING)	06/12/2017	460.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033289	NORTHGATE PUBLIC SERVICES (UK) LTD	13/12/2017	1,865.77	2266	5401	TPP Contract	Corporate Support Services	Support Services
4033294	ROYAL NATIONAL COLLEGE FOR THE BLIND	30/11/2017	4,415.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033295	INDIVIDUAL	04/12/2017	783.90	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033296	INDIVIDUAL	04/12/2017	1,338.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033297	INDIVIDUAL	04/12/2017	1,605.60	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033299	THRIVE	29/11/2017	672.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033300	TUTOR DOCTOR BERKSHIRE	04/12/2017	2,880.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4033301	TUTOR DOCTOR BERKSHIRE	29/11/2017	1,755.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033302	TUTOR DOCTOR BERKSHIRE	29/11/2017	-1,755.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033303	TUTOR DOCTOR BERKSHIRE	04/12/2017	765.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033304	TUTOR DOCTOR BERKSHIRE	29/11/2017	-765.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033305	TUTOR DOCTOR BERKSHIRE	29/11/2017	1,530.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033306	TUTOR DOCTOR BERKSHIRE	29/11/2017	-1,530.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4033308	EASTWOOD AND PARTNERS	11/12/2017	753.82	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033309	PITNEY BOWES FINANCE PLC	04/12/2017	1,578.73	2585	4009	EquipmtMaintenanceContract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033310	PITNEY BOWES LTD	24/11/2017	5,000.45	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033310	PITNEY BOWES LTD	24/11/2017	5,000.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033310	PITNEY BOWES LTD	24/11/2017	-5,000.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033310	PITNEY BOWES LTD	24/11/2017	5,000.45	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033310	PITNEY BOWES LTD	24/11/2017	-5,000.45	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033310	PITNEY BOWES LTD	24/11/2017	11.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033319	COLLECT SERVICES LIMITED	04/12/2017	-4,394.06	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033319	COLLECT SERVICES LIMITED	04/12/2017	4,394.06	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033319	COLLECT SERVICES LIMITED	04/12/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033319	COLLECT SERVICES LIMITED	04/12/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033320	COLLECT SERVICES LIMITED	05/12/2017	11,313.65	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033320	COLLECT SERVICES LIMITED	05/12/2017	-11,313.65	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033320	COLLECT SERVICES LIMITED	05/12/2017	11,313.65	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033320	COLLECT SERVICES LIMITED	05/12/2017	-11,313.65	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033320	COLLECT SERVICES LIMITED	05/12/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care

4033320	COLLECT SERVICES LIMITED	05/12/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4033321	IPEOPLE SOLUTIONS LIMITED	13/12/2017	3,534.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033322	IPEOPLE SOLUTIONS LIMITED	24/11/2017	4,032.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4033323	IPEOPLE SOLUTIONS LIMITED	24/11/2017	2,990.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4033324	IPEOPLE SOLUTIONS LIMITED	13/12/2017	2,990.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4033325	IPEOPLE SOLUTIONS LIMITED	13/12/2017	3,315.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4033332	READING REFUGEE SUPPORT GROUP	24/11/2017	5,940.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4033333	NATIONAL PORTAGE ASSOCIATION	04/12/2017	900.00	3576	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Head of Early Help
4033335	DARCY PRODUCTS LTD	07/12/2017	1,494.00	4566	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4033341	BERKSHIRE AUTISTIC SOCIETY	07/12/2017	2,000.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4033345	F M CONWAY LTD	15/12/2017	481.84	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033345	F M CONWAY LTD	15/12/2017	-481.84	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033345	F M CONWAY LTD	15/12/2017	481.84	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033349	EARLEY SECURITY SERVICES SOUTHERN LTD	24/11/2017	911.40	4352	2302	Security costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033351	INDIVIDUAL	07/12/2017	500.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4033352	BIDVEST FOODSERVICE	11/12/2017	785.01	1102	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4033352	BIDVEST FOODSERVICE	11/12/2017	35.36	1102	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4033353	HAYS	18/12/2017	500.25	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033355	HAYS	18/12/2017	2,501.25	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033356	HAYS	18/12/2017	1,500.75	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033357	HAYS	18/12/2017	2,501.25	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033358	HAYS	18/12/2017	2,501.25	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033364	S H JONES & COMPANY LTD	27/11/2017	1,945.08	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033365	S H JONES & COMPANY LTD	04/12/2017	484.20	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033366	BIDVEST FOODSERVICE	27/11/2017	228.18	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development

4033366	BIDVEST FOODSERVICE	27/11/2017	1,371.45	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033367	BIDVEST FOODSERVICE	30/11/2017	838.40	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033367	BIDVEST FOODSERVICE	30/11/2017	124.00	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033368	FULLER SMITH AND TURNER PLC	01/12/2017	4,542.14	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033370	KINGDOM COFFEE INTERNATIONAL LTD	27/11/2017	535.77	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033370	KINGDOM COFFEE INTERNATIONAL LTD	27/11/2017	233.34	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033370	KINGDOM COFFEE INTERNATIONAL LTD	27/11/2017	-535.80	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033370	KINGDOM COFFEE INTERNATIONAL LTD	27/11/2017	535.80	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033373	P&H DIRECT VAN SALES LTD	30/11/2017	492.99	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4033375	BARCHAM TREES PLC	18/12/2017	2,259.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033377	BARCHAM TREES PLC	18/12/2017	756.00	8003	9060	Landscaping	Arts and Leisure Capital	Arts and Leisure Capital
4033378	BARCHAM TREES PLC	18/12/2017	1,642.40	8003	9060	Landscaping	Arts and Leisure Capital	Arts and Leisure Capital
4033380	BUCKINGHAMSHIRE COUNTY COUNCIL	24/11/2017	1,217.31	3590	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4033396	0732 DESIGN STUDIOS LTD	18/12/2017	1,000.00	8015	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4033400	DSI BILLING SERVICES LTD	18/12/2017	888.83	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4033400	DSI BILLING SERVICES LTD	18/12/2017	888.84	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4033401	FCC RECYCLING (UK) LTD	18/12/2017	6,631.55	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4033402	DSI BILLING SERVICES LTD	11/12/2017	534.04	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4033402	DSI BILLING SERVICES LTD	11/12/2017	534.05	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4033403	DSI BILLING SERVICES LTD	04/12/2017	729.74	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4033403	DSI BILLING SERVICES LTD	04/12/2017	729.75	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4033408	LISTER WILDER LTD	13/12/2017	927.44	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4033410	MEDLOCK ELECTRICAL DISTRIBUTORS	07/12/2017	958.40	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033411	INDIVIDUAL	14/12/2017	600.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4033416	M&R SERVICES	18/12/2017	487.50	5970	2042	Estate Maintenance	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033416	M&R SERVICES	18/12/2017	487.50	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033417	INDIVIDUAL	11/12/2017	780.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033420	INDIVIDUAL	13/12/2017	1,287.04	2405	3301	Car Allowances	Corporate Support Services	Support Services
4033422	INDIVIDUAL	13/12/2017	575.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033423	INDIVIDUAL	11/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033424	INDIVIDUAL	11/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033425	INDIVIDUAL	11/12/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033429	INDIVIDUAL	06/12/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033430	INDIVIDUAL	06/12/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033432	INDIVIDUAL	13/12/2017	1,250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033433	SIGNWAY SUPPLIES	18/12/2017	491.75	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4033434	INFORM CPI LTD	28/11/2017	9,925.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4033435	SOLACE IN BUSINESS LTD	18/12/2017	11,220.00	2005	1960	Recruitment & Interview Costs	Corporate Support Services	Support Services
4033437	MONICA FARR CONSULTANCY LIMITED	27/11/2017	954.40	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033439	CAMFIL LIMITED	27/11/2017	929.60	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033440	COMFORT BUILDING SERVICES LTD	01/12/2017	808.50	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033447	MATCHTECH GROUP PLC	18/12/2017	2,782.50	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033448	SILK & MACKMAN SERVICES	27/11/2017	448.93	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033454	TUNSTALL GROUP LIMITED	14/12/2017	698.33	5970	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033462	MONICA FARR CONSULTANCY LIMITED	27/11/2017	1,313.90	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033463	ROUND WAVE LTD	05/12/2017	3,000.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4033465	WILKINS HENLEY LTD	27/11/2017	3,859.20	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4033466	INDIVIDUAL	13/12/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033467	INDIVIDUAL	13/12/2017	1,100.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4033468	INDIVIDUAL	13/12/2017	1,250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033469	INDIVIDUAL	13/12/2017	800.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033471	INDIVIDUAL	07/12/2017	450.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033472	INDIVIDUAL	01/12/2017	1,525.33	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033473	INDIVIDUAL	01/12/2017	1,195.33	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033474	INDIVIDUAL	01/12/2017	1,195.33	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033475	INDIVIDUAL	01/12/2017	1,195.33	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033480	WEST BERKSHIRE BREWERY CO LTD	18/12/2017	505.98	1243	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4033481	HAYS	18/12/2017	2,300.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033482	HAYS	18/12/2017	2,300.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033483	HAYS	18/12/2017	2,300.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033486	LETECHIA CONSULTING LIMITED	27/11/2017	1,396.60	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033486	LETECHIA CONSULTING LIMITED	27/11/2017	1,396.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033486	LETECHIA CONSULTING LIMITED	27/11/2017	-1,396.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033489	THRIVE	07/12/2017	672.00	5731	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4033492	SUPERB HEALTHCARE LTD	28/11/2017	1,798.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033493	SYLVIANCARE LTD	28/11/2017	1,059.18	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033494	SYLVIANCARE LTD	28/11/2017	934.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033496	SYLVIANCARE LTD	28/11/2017	1,234.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033497	SYLVIANCARE LTD	28/11/2017	1,080.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033498	SYLVIANCARE LTD	28/11/2017	583.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033499	SYLVIANCARE LTD	28/11/2017	1,050.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033501	SUPREME HEALTHCARE SERVICES	28/11/2017	2,957.14	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033502	CREATIVE SUPPORT LTD	28/11/2017	1,359.03	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033503	CREATIVE SUPPORT LTD	28/11/2017	1,359.03	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033504	CAREWATCH CARE SERVICES LTD	07/12/2017	1,674.41	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033505	CAREWATCH CARE SERVICES LTD	07/12/2017	1,566.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4033510	CAREWATCH CARE SERVICES LTD	07/12/2017	2,013.74	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033512	CAREWATCH CARE SERVICES LTD	07/12/2017	986.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033513	CAREWATCH CARE SERVICES LTD	07/12/2017	942.82	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033516	CAREWATCH CARE SERVICES LTD	07/12/2017	987.05	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033518	ROYLE CARE LTD	28/11/2017	2,159.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033519	SUPREME HEALTHCARE SERVICES	28/11/2017	878.74	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033524	CAREWATCH CARE SERVICES LTD	07/12/2017	671.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033527	CAREWATCH CARE SERVICES LTD	07/12/2017	783.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033528	CAREWATCH CARE SERVICES LTD	07/12/2017	551.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033536	CAREWATCH CARE SERVICES LTD	07/12/2017	895.02	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033539	CAREWATCH CARE SERVICES LTD	07/12/2017	915.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033540	CAREWATCH CARE SERVICES LTD	07/12/2017	671.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033541	CAREWATCH CARE SERVICES LTD	07/12/2017	687.28	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033544	CAREWATCH CARE SERVICES LTD	07/12/2017	527.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033545	CAREWATCH CARE SERVICES LTD	07/12/2017	1,194.60	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033546	CAREWATCH CARE SERVICES LTD	07/12/2017	1,518.79	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033549	CAREWATCH CARE SERVICES LTD	07/12/2017	695.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033550	CAREWATCH CARE SERVICES LTD	07/12/2017	571.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033552	CAREWATCH CARE SERVICES LTD	07/12/2017	591.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033555	CAREWATCH CARE SERVICES LTD	07/12/2017	623.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033556	CAREWATCH CARE SERVICES LTD	07/12/2017	911.03	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033557	CAREWATCH CARE SERVICES LTD	28/11/2017	807.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033558	CAREWATCH CARE SERVICES LTD	07/12/2017	1,566.85	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4033560	CAREWATCH CARE SERVICES LTD	07/12/2017	559.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033563	NSL LIMITED	20/12/2017	437.00	4727	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4033567	R&P CHINA LAWYERS	27/11/2017	605.09	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4033569	INFORM CPI LTD	28/11/2017	-2,600.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4033571	UTULIVU WOMENS GROUP	28/11/2017	800.00	3340	5400	TPP to Others	Environment and Neighbourhood Services	Economic and Cultural Development
4033573	INFORM CPI LTD	28/11/2017	-2,025.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4033573	INFORM CPI LTD	28/11/2017	2,025.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4033573	INFORM CPI LTD	28/11/2017	-2,025.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4033574	M&D SERVICES	27/11/2017	-288.00	9823	9699	Holding Code	Financial Services	Control Accounts
4033574	M&D SERVICES	27/11/2017	2,466.00	8671	9026	Contractors	General Capital	General Capital
4033576	ALAN JOHNSON WINDOWS	27/11/2017	-136.00	9823	9699	Holding Code	Financial Services	Control Accounts
4033576	ALAN JOHNSON WINDOWS	27/11/2017	4,300.00	8019	9025	Building Works	Arts and Leisure CAP	Arts and Leisure CAP
4033587	UNISON	27/11/2017	6,194.20	9823	9699	Holding Code	Financial Services	Control Accounts
4033587	UNISON	27/11/2017	-154.86	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
4033588	UNITE THE UNION	27/11/2017	1,725.45	9823	9699	Holding Code	Financial Services	Control Accounts
4033588	UNITE THE UNION	27/11/2017	-43.14	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
4033593	SOUTH WEST CHARITABLE GIVING	27/11/2017	2,265.42	9823	9699	Holding Code	Financial Services	Control Accounts
4033595	READING BOROUGH STAFF CLUB	27/11/2017	800.00	9823	9699	Holding Code	Financial Services	Control Accounts
4033596	COMMUNITY SAVINGS & LOANS	27/11/2017	2,239.00	9823	9699	Holding Code	Financial Services	Control Accounts
4033640	PRUDENTIAL LGAVC	27/11/2017	2,773.56	9823	9699	Holding Code	Financial Services	Control Accounts
4033641	PRUDENTIAL ASSURANCE CO LTD	27/11/2017	28,931.91	9823	9699	Holding Code	Financial Services	Control Accounts
4033642	ST MUNGO'S COMMUNITY HOUSING ASSOCIATION LTD	18/12/2017	16,000.00	5820	4600	GrantsVolunt.Organ.	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033647	ALICE MALLORIE THERAPY SERVICE	27/11/2017	510.00	5456	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033650	YORKSHIRE PURCHASING ORGANISATION	04/12/2017	903.00	3843	4952	Play Groups+Other Project	Directorate of Children, Education and Early Help Services	Head of Early Help
4033663	SANDS SECURITY LTD	11/12/2017	1,617.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033664	MOJO BARRIERS UK LTD	18/12/2017	475.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4033667	READING TRANSPORT LTD	12/12/2017	36,389.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4033668	READING TRANSPORT LTD	12/12/2017	10,575.00	3601	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4033671	M&D SERVICES	11/12/2017	498.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4033672	FREESPACE TRAINING CONSULTANCY RESEARCH	05/12/2017	1,078.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4033673	EDGE TRAINING AND CONSULTANCY LIMITED	12/12/2017	725.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4033674	HAMPSHIRE COUNTY COUNCIL	28/11/2017	9,586.60	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033675	INDIVIDUAL	27/11/2017	828.24	9823	9699	Holding Code	Financial Services	Control Accounts
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	11,815.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	-13.50	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	-225.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	78.92	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	7,587.97	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	-324.25	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	-15.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	-50.42	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	-10,003.56	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	-255.52	1200	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4033679	ENTERTAINERS SHOW PROVIDERS LTD	28/11/2017	-1,006.67	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033681	BRITISH TELECOMMUNICATIONS PLC	28/11/2017	5,731.50	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4033685	KIER FACILITIES SERVICES LTD	18/12/2017	2,270.97	1256	2300	Plant Maintenance	Corporate Support Services	Support Services
4033686	SJM LTD	28/11/2017	17,007.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-33.75	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-180.00	1200	4768	First Aid	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-1,365.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	7,707.30	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4033686	SJM LTD	28/11/2017	7,907.70	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-886.50	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-782.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-138.45	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-102.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-2,150.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-15,615.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-310.05	1200	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-475.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4033686	SJM LTD	28/11/2017	-1,392.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	16,400.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-13.50	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-180.00	1200	4768	First Aid	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-231.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-304.00	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	5,161.65	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	10,038.35	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-404.38	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-20.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-510.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-28.50	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-2,600.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-15,200.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development

4033687	KILIMANJARO LIVE LTD	28/11/2017	-10.00	1241	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4033687	KILIMANJARO LIVE LTD	28/11/2017	-1,200.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4033689	FOSTERING SOLUTIONS LTD	28/11/2017	3,177.41	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033691	NETWORK RAIL INFRASTRUCTURE LIMITED	18/12/2017	1,500.00	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4033692	R&D CONTRACTORS	28/11/2017	999.93	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4033693	R&D CONTRACTORS	13/12/2017	9,622.70	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4033696	BROVANTURE LTD	18/12/2017	1,743.75	2200	4504	Comp.Software Purchases	Corporate Support Services	Support Services
4033697	REED	18/12/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	302.65	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	181.94	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	407.53	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	751.83	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	283.82	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	72.77	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	189.22	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	116.44	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	162.42	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4033697	REED	18/12/2017	190.67	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	16.66	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	875.15	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,121.28	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,255.52	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,222.48	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,222.48	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	904.29	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	86.85	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	236.20	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	11.88	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,296.48	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	2,417.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033697	REED	18/12/2017	2,407.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033697	REED	18/12/2017	9.90	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033697	REED	18/12/2017	626.27	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033697	REED	18/12/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033697	REED	18/12/2017	1,576.45	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033697	REED	18/12/2017	1,061.63	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4033697	REED	18/12/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other

4033697	REED	18/12/2017	2,051.60	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,524.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	141.22	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4033697	REED	18/12/2017	7.29	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	6.93	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	8.37	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	5.13	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	9.22	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	10.22	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	9.58	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	11.43	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	9.99	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	7.78	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	940.54	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	921.00	3741	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4033697	REED	18/12/2017	41.58	3877	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	416.58	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	318.24	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	1,362.93	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	1,368.35	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	1,432.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services

4033697	REED	18/12/2017	263.62	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	688.48	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	190.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	2,890.56	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	3,854.08	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	2,890.56	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4033697	REED	18/12/2017	1,007.88	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033697	REED	18/12/2017	1,022.68	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033697	REED	18/12/2017	204.07	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033697	REED	18/12/2017	837.77	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033697	REED	18/12/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033697	REED	18/12/2017	35.55	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033697	REED	18/12/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033697	REED	18/12/2017	560.33	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033697	REED	18/12/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033697	REED	18/12/2017	338.44	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033697	REED	18/12/2017	280.41	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033697	REED	18/12/2017	234.22	4614	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033697	REED	18/12/2017	2,157.84	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4033697	REED	18/12/2017	2,945.10	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	883.53	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	885.08	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	2,677.60	2200	1983	Agency Staff	Corporate Support Services	Support Services

4033697	REED	18/12/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	3,452.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	2,071.56	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	690.52	2200	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	922.78	2250	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	692.72	2265	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	960.20	2265	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	274.34	2265	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	1,696.11	2265	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	607.24	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	253.96	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	1,250.15	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	1,134.08	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	1,232.32	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	3,332.25	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	1,290.24	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	909.08	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	985.12	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	1,010.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	696.61	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	1,000.75	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	2,066.88	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	1,757.06	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	957.44	2405	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	219.70	2600	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	464.48	2600	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	791.02	2600	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	415.18	2269	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	562.93	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	485.54	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4033697	REED	18/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	445.65	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	332.41	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	472.74	4252	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	527.23	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	465.27	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	87.88	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	527.75	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	285.00	4590	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	55.50	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	34.70	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	211.59	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	194.25	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	48.58	4705	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4033697	REED	18/12/2017	91.49	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	208.29	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	312.44	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	201.73	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	416.58	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	578.42	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	594.82	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	520.71	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	577.01	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	643.17	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	486.07	4562	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	409.95	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	439.37	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4033697	REED	18/12/2017	1,742.24	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,598.03	5495	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	13.50	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,377.88	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,156.32	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	31.05	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	30.60	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	144.00	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4033697	REED	18/12/2017	1,377.88	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,505.53	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,098.58	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	1,533.28	5721	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4033697	REED	18/12/2017	36.90	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	2,632.14	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	859.29	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,633.18	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	2,052.50	2005	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	3,767.60	2005	1983	Agency Staff	Corporate Support Services	Support Services
4033697	REED	18/12/2017	281.20	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	151.65	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	840.18	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,450.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,413.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,548.08	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033697	REED	18/12/2017	1,783.03	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4033700	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	-1,310.63	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033700	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	-54.61	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033701	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	-6,200.37	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033701	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	-258.35	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4033702	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	-8,048.55	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033702	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	28/11/2017	-335.36	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033703	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	18/12/2017	951.21	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033703	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	18/12/2017	148.03	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033704	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	18/12/2017	2,504.35	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033704	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	18/12/2017	389.74	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033706	PERMADOOR	14/12/2017	909.68	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033707	M & B ELECTRICAL SERVICES	08/12/2017	435.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033708	PANGBOURNE PLANT HIRE LTD	28/11/2017	1,813.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
4033709	PANGBOURNE PLANT HIRE LTD	28/11/2017	960.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
4033718	THE WAYS & MEANS TRUST LTD	11/12/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033719	THE WAYS & MEANS TRUST LTD	11/12/2017	849.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033720	THE WAYS & MEANS TRUST LTD	11/12/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033721	THE WAYS & MEANS TRUST LTD	11/12/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033723	THE WAYS & MEANS TRUST LTD	11/12/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033724	THE WAYS & MEANS TRUST LTD	11/12/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033724	THE WAYS & MEANS TRUST LTD	11/12/2017	-569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033724	THE WAYS & MEANS TRUST LTD	11/12/2017	569.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033724	THE WAYS & MEANS TRUST LTD	11/12/2017	-0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4033724	THE WAYS & MEANS TRUST LTD	11/12/2017	0.02	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4033724	THE WAYS & MEANS TRUST LTD	11/12/2017	109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4033724	THE WAYS & MEANS TRUST LTD	11/12/2017	-109.72	5741	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services

4033725	THE WAYS & MEANS TRUST LTD	11/12/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033726	THE WAYS & MEANS TRUST LTD	11/12/2017	679.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033728	THE WAYS & MEANS TRUST LTD	11/12/2017	849.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033731	THE WAYS & MEANS TRUST LTD	11/12/2017	509.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033733	WEST BERKSHIRE COUNCIL	04/12/2017	546.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033758	CROSSROADS CARE READING	08/12/2017	749.70	5771	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4033760	CAREWATCH CARE SERVICES LTD	07/12/2017	956.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033763	CREATIVE SUPPORT LTD	28/11/2017	2,354.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033765	SUPREME HEALTHCARE SERVICES	28/11/2017	630.05	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033767	VJ CARERS LIMITED	28/11/2017	840.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033774	ROYLE CARE LTD	04/12/2017	2,142.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033775	ROYLE CARE LTD	04/12/2017	1,700.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033776	ROYLE CARE LTD	04/12/2017	535.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033777	ROYLE CARE LTD	04/12/2017	1,912.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033778	ROYLE CARE LTD	04/12/2017	1,249.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033779	ROYLE CARE LTD	04/12/2017	2,847.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033781	ROYLE CARE LTD	04/12/2017	1,185.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033782	ROYLE CARE LTD	04/12/2017	1,904.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033784	ROYLE CARE LTD	04/12/2017	1,428.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033785	RADIS COMMUNITY CARE	05/12/2017	3,003.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033786	SUPREME HEALTHCARE SERVICES	28/11/2017	2,700.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033788	REALCARE+ LIMITED	28/11/2017	669.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033789	ABSOLUTE CARE UK LTD	28/11/2017	686.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4033790	ABSOLUTE CARE UK LTD	28/11/2017	66.72	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033790	ABSOLUTE CARE UK LTD	28/11/2017	469.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033794	ALINA HOMECARE LTD	05/12/2017	501.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033796	SUPREME HEALTHCARE SERVICES	13/12/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033797	SUPREME HEALTHCARE SERVICES	13/12/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033799	SUPREME HEALTHCARE SERVICES	13/12/2017	646.64	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033800	SUPREME HEALTHCARE SERVICES	13/12/2017	551.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033801	SUPREME HEALTHCARE SERVICES	13/12/2017	696.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033803	SUPREME HEALTHCARE SERVICES	13/12/2017	547.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033804	SUPREME HEALTHCARE SERVICES	13/12/2017	659.06	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033805	SUPREME HEALTHCARE SERVICES	13/12/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033807	SUPREME HEALTHCARE SERVICES	13/12/2017	746.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033808	SUPREME HEALTHCARE SERVICES	13/12/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033809	SUPREME HEALTHCARE SERVICES	13/12/2017	2,957.14	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033814	SUPREME HEALTHCARE SERVICES	13/12/2017	688.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033816	SUPREME HEALTHCARE SERVICES	13/12/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033817	SUPREME HEALTHCARE SERVICES	13/12/2017	580.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033818	SUPREME HEALTHCARE SERVICES	13/12/2017	679.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033819	SUPREME HEALTHCARE SERVICES	13/12/2017	779.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4033822	SMS ENVIRONMENTAL LTD	15/12/2017	1,910.40	8602	9031	External Fees Surveyors	General Capital	General Capital
4033823	SMS ENVIRONMENTAL LTD	15/12/2017	-1,910.40	8602	9031	External Fees Surveyors	General Capital	General Capital
4033824	SMS ENVIRONMENTAL LTD	15/12/2017	502.00	8602	9031	External Fees Surveyors	General Capital	General Capital
4033825	SMS ENVIRONMENTAL LTD	15/12/2017	-502.00	8602	9031	External Fees Surveyors	General Capital	General Capital

4033826	SMS ENVIRONMENTAL LTD	15/12/2017	4,561.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033827	SMS ENVIRONMENTAL LTD	15/12/2017	-4,561.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033830	SMS ENVIRONMENTAL LTD	15/12/2017	3,926.92	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033831	SMS ENVIRONMENTAL LTD	15/12/2017	-3,926.92	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4033832	SMS ENVIRONMENTAL LTD	15/12/2017	4,857.50	8602	9031	External Fees Surveyors	General Capital	General Capital
4033843	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033844	A H LANSLEY RESIDENTIAL LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033845	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033846	LANDLORDS & TENANTS	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033847	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033848	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033849	A H LANSLEY RESIDENTIAL LTD	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033850	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033851	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033852	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033853	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033854	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033855	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033856	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033857	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033858	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033859	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033860	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033861	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033862	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033863	MCCARTHY PROPERTIES	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033864	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033865	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033866	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033867	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033868	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033869	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033870	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033871	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033872	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033873	SIOBHAN SANCTUARY	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033874	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033875	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033876	PINNACLE RESIDENTIAL PROPERTY LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033877	LANDLORDS & TENANTS	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033878	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033879	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033880	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033881	VANDERPUMP & WELLBELOVE	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033882	WESTGATE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033883	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033884	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033885	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033886	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033888	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033889	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033890	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033891	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033892	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033893	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033894	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033895	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033896	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033897	MCCARTHY PROPERTIES	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033898	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033899	AXIOM4 PROPERTY MANAGEMENT	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033900	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033901	PRODATA SYSTEMS LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033902	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033903	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033904	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033905	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033906	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033907	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033908	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033909	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033910	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033911	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033912	PRODATA SYSTEMS LTD	28/11/2017	633.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033913	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033914	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033915	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033916	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033917	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033918	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033919	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033920	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033921	READING LETTINGS	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033922	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033923	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033924	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033925	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033926	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033927	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033928	LANDLORDS & TENANTS	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033929	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033930	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033931	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033932	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033933	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033934	LANDLORDS & TENANTS	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033935	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033936	PRODATA SYSTEMS LTD	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033937	OAKCOT LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033938	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033939	READING LETTINGS	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033940	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033941	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033942	EUROCARB LIMITED	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033943	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033944	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033945	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033946	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033947	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033948	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033950	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033951	VANDERPUMP & WELLBELOVE	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033952	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033953	VANDERPUMP & WELLBELOVE	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033954	LANDLORDS & TENANTS	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033955	PINNACLE RESIDENTIAL PROPERTY LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033956	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033957	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033958	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033959	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033960	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033961	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033962	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033963	MEDACCO LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033964	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033965	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033966	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033967	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033968	PINNACLE RESIDENTIAL PROPERTY LTD	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033969	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033970	M.S PROPERTY LTD	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033971	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033972	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033973	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033974	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033975	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033976	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033977	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033978	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033979	WESTGATE	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033980	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033981	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033982	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033983	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033984	LANDLORDS & TENANTS	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033985	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033986	PRODATA SYSTEMS LTD	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033987	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033988	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033989	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033990	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4033991	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033992	LANDLORDS & TENANTS	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033994	NORTHWOOD READING	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033995	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033996	SANSOME & GEORGE (BERKSHIRE) LIMITED	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033997	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033998	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4033999	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034000	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034002	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034003	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034005	RNR PROPERTIES LTD	28/11/2017	1,250.00	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034006	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034007	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034008	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034009	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034010	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034011	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034012	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034013	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034014	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034015	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034016	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034017	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034018	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034019	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034020	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034021	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034022	LETTING SUPERMARKET	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034023	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034024	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034025	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034026	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034027	INDIVIDUAL	28/11/2017	813.00	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034029	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034030	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034032	LANDLORDS & TENANTS	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034033	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034034	MR SALES AND LETTINGS LTD	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034035	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034036	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034037	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034038	OLUKEMI ILELABOYE	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034039	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034040	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034041	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034042	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034045	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034046	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034047	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034048	WOODLEYS ESTATE AGENT	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034049	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034051	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034052	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034055	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034056	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034057	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034058	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034059	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034060	OJAS ASSOCIATES LTD	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034062	SANSOME & GEORGE (BERKSHIRE) LIMITED	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034063	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034064	NETHER GREEN LTD	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034065	LANDLORDS & TENANTS	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034066	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034067	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034068	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034069	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034070	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034071	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034072	RNR PROPERTIES LTD	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034073	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034074	JEMP LLP	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034075	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034076	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034077	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034078	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034079	VANDERPUMP & WELLBELOVE	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034080	RNR PROPERTIES LTD	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034081	MEDACCO LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034082	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034083	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034084	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034085	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034086	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034087	ADDINGTON PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034088	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034089	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034090	LANDLORDS & TENANTS	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034091	VANDERPUMP & WELLBELOVE	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034092	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034093	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034094	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034097	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034098	WESTGATE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034099	PINNACLE RESIDENTIAL PROPERTY LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034100	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034101	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034102	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034103	MEDACCO LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034104	RNR PROPERTIES LTD	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034105	INDIVIDUAL	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034106	VANDERPUMP & WELLBELOVE	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034107	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034108	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034110	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034111	CLEAVER PROPERTY LETTINGS LTD	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034112	LANDLORDS & TENANTS	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034113	VANDERPUMP & WELLBELOVE	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034114	VANDERPUMP & WELLBELOVE	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034116	VANDERPUMP & WELLBELOVE	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034117	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034118	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034119	VANDERPUMP & WELLBELOVE	28/11/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034120	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034121	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034122	DIOCESAN TRUSTEES (OXFORD) LTD	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034123	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034124	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034125	MCCARTHY PROPERTIES	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034126	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034127	INDIVIDUAL	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034128	ADAMS ESTATES	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034129	AM PROPERTY MANAGEMENT (UK) LIMITED	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034130	PINNACLE RESIDENTIAL PROPERTY LTD	28/11/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034131	INDIVIDUAL	28/11/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034132	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034133	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034134	SMS ENVIRONMENTAL LTD	15/12/2017	-4,857.50	8602	9031	External Fees Surveyors	General Capital	General Capital
4034135	SMS ENVIRONMENTAL LTD	15/12/2017	177.75	8602	9031	External Fees Surveyors	General Capital	General Capital
4034135	SMS ENVIRONMENTAL LTD	15/12/2017	5,770.75	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034136	SMS ENVIRONMENTAL LTD	15/12/2017	-177.75	8602	9031	External Fees Surveyors	General Capital	General Capital
4034136	SMS ENVIRONMENTAL LTD	15/12/2017	-5,770.75	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034138	CUDDY ENVIRONMENTAL LTD	28/11/2017	13,547.45	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034139	CORRECT CONTRACT SERVICES LTD	28/11/2017	2,856.69	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034140	CORRECT CONTRACT SERVICES LTD	28/11/2017	2,798.74	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034141	CORRECT CONTRACT SERVICES LTD	28/11/2017	2,798.74	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4034142	CORRECT CONTRACT SERVICES LTD	28/11/2017	3,099.70	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034143	CORRECT CONTRACT SERVICES LTD	28/11/2017	2,865.83	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034145	CORRECT CONTRACT SERVICES LTD	28/11/2017	1,320.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034149	PILON LTD	06/12/2017	1,434.30	5970	2068	Roofs + Structural	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034150	DUCKQUIFF LIMITED	28/11/2017	3,570.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034160	THE HEIGHTS PRIMARY SCHOOL	28/11/2017	2,433.16	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034161	WAINGELS COLLEGE	28/11/2017	1,519.83	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034162	EMMER GREEN PRIMARY	28/11/2017	2,433.16	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034163	ST DOMINIC SAVIO CATHOLIC PRIMARY SCHOOL	28/11/2017	766.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034164	ACTIVATE LEARNING	28/11/2017	120,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034165	ST MARTINS RC PRIMARY	28/11/2017	5,623.53	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034166	NEW BRIDGE NURSERY SCHOOL	28/11/2017	1,633.69	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034167	MOORLANDS PRIMARY	28/11/2017	941.18	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034168	ST MICHAELS PRIMARY	28/11/2017	1,390.37	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034170	MICKLANDS PRIMARY	28/11/2017	823.53	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034171	DOWNSWAY PRIMARY SCHOOL	28/11/2017	4,820.02	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034172	READING GIRLS SCHOOL	28/11/2017	14,166.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034175	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034176	INDIVIDUAL	28/11/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034180	ALLPAY.NET.LIMITED	28/11/2017	2,802.27	5950	4753	Credit Card Commission	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034184	PERMADOOR	14/12/2017	1,364.52	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034192	SMASHING SUPPLIES LIMITED	20/12/2017	12.86	1241	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4034192	SMASHING SUPPLIES LIMITED	20/12/2017	989.99	1241	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4034195	PANGBOURNE PLANT HIRE LTD	11/12/2017	450.00	4727	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4034197	SIGNIS GROUP	18/12/2017	840.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4034198	ROYAL BERKSHIRE FIRE & RESCUE (TRAINING) LTD	04/12/2017	600.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4034199	AMBLEGLOW	18/12/2017	686.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034200	ONE53 LIMITED	11/12/2017	22.95	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4034200	ONE53 LIMITED	11/12/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4034200	ONE53 LIMITED	11/12/2017	13.95	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4034200	ONE53 LIMITED	11/12/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4034210	KENT FROZEN FOODS LTD	07/12/2017	673.41	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4034214	TREVAL CLEANING SERVICES	14/12/2017	1,747.25	1220	2701	Office Cleaning	Environment and Neighbourhood Services	Economic and Cultural Development
4034216	WORCESTERSHIRE COUNTY COUNCIL	07/12/2017	2,449.50	4614	4774	Testing Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034231	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	05/12/2017	6,086.00	8265	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034233	MONICA FARR CONSULTANCY LIMITED	29/11/2017	1,377.65	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4034234	MONICA FARR CONSULTANCY LIMITED	29/11/2017	1,291.90	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4034235	MONICA FARR CONSULTANCY LIMITED	04/12/2017	1,321.55	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4034241	INDIVIDUAL	30/11/2017	732.62	1100	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Economic and Cultural Development
4034248	L D JENNINGS LIMITED	01/12/2017	583.11	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4034254	INFORM CPI LTD	30/11/2017	8,135.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4034257	BERKSHIRE PSYCHOLOGY	29/11/2017	1,157.88	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4034262	UBIQUIS	14/12/2017	560.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034263	FORENSIS LTD	07/12/2017	2,453.54	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034268	CORE ASSETS GROUP	13/12/2017	631.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034272	PSYCH ASSESSMENTS LTD	04/12/2017	772.10	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034273	AG FAMILY SUPPORT LTD	29/11/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034274	INDIVIDUAL	08/12/2017	778.70	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034280	INDIVIDUAL	14/12/2017	440.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034281	INDIVIDUAL	15/12/2017	950.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034282	INDIVIDUAL	15/12/2017	650.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034283	INDIVIDUAL	14/12/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034284	INDIVIDUAL	15/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034285	INDIVIDUAL	15/12/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034286	INDIVIDUAL	15/12/2017	650.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034287	INDIVIDUAL	15/12/2017	2,950.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034288	INDIVIDUAL	15/12/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034289	INDIVIDUAL	14/12/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034290	INDIVIDUAL	14/12/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034296	MARTIN ARNOLD LTD	20/12/2017	4,004.00	8016	9030	External Fees Architects	Arts and Leisure Capital	Arts and Leisure Capital
4034298	FRASERS OFFICE SUPPLIES LTD	18/12/2017	396.63	5162	4226	Stationery Consumables	Directorate of Adult Care and Health Services	Adult Services
4034298	FRASERS OFFICE SUPPLIES LTD	18/12/2017	130.00	5162	4226	Stationery Consumables	Directorate of Adult Care and Health Services	Adult Services
4034298	FRASERS OFFICE SUPPLIES LTD	18/12/2017	526.63	5162	4226	Stationery Consumables	Directorate of Adult Care and Health Services	Adult Services
4034298	FRASERS OFFICE SUPPLIES LTD	18/12/2017	-526.63	5162	4226	Stationery Consumables	Directorate of Adult Care and Health Services	Adult Services
4034299	COMFORT BUILDING SERVICES LTD	18/12/2017	2,035.00	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034302	SSE CONTRACTING LIMITED	18/12/2017	1,954.84	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4034308	JOHN BRADSHAW LTD	15/12/2017	514.65	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4034311	M & B ELECTRICAL SERVICES	12/12/2017	22,731.00	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034312	READING TRANSPORT LTD	12/12/2017	285,735.07	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care

4034313	SUE FLACK CONSULTANCY LTD	29/11/2017	594.00	4703	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4034314	M & B ELECTRICAL SERVICES	08/12/2017	4,050.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034316	M & B ELECTRICAL SERVICES	30/11/2017	477.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034320	STUART DIGGENS BUILDING & ROOFING LTD	29/11/2017	-158.00	9823	9699	Holding Code	Financial Services	Control Accounts
4034320	STUART DIGGENS BUILDING & ROOFING LTD	29/11/2017	875.00	3470	2302	Security costs	Directorate of Children, Education and Early Help Services	Schools
4034321	SAFESITE FENCING LTD	08/12/2017	-30.00	9823	9699	Holding Code	Financial Services	Control Accounts
4034321	SAFESITE FENCING LTD	08/12/2017	1,667.00	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4034322	SAFESITE FENCING LTD	30/11/2017	-280.00	9823	9699	Holding Code	Financial Services	Control Accounts
4034322	SAFESITE FENCING LTD	30/11/2017	8,716.00	8602	9025	Building Works	General Capital	General Capital
4034324	SAFESITE FENCING LTD	30/11/2017	-210.00	9823	9699	Holding Code	Financial Services	Control Accounts
4034324	SAFESITE FENCING LTD	30/11/2017	5,194.00	8602	9025	Building Works	General Capital	General Capital
4034329	IPEOPLE SOLUTIONS LIMITED	30/11/2017	1,864.80	5490	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034330	RABBITS VEHICLE HIRE LTD	18/12/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4034331	RABBITS VEHICLE HIRE LTD	15/12/2017	420.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4034334	SSE CONTRACTING LIMITED	18/12/2017	1,288.86	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4034335	SSE CONTRACTING LIMITED	18/12/2017	19,994.36	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4034338	DAVIS SCAFFOLDING	08/12/2017	2,100.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034339	DAVIS SCAFFOLDING	08/12/2017	1,000.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034340	STUART DIGGENS BUILDING & ROOFING LTD	29/11/2017	-391.50	9823	9699	Holding Code	Financial Services	Control Accounts
4034340	STUART DIGGENS BUILDING & ROOFING LTD	29/11/2017	9,902.50	4607	2101	Footpaths	Corporate Support Services	Support Services
4034342	A P FAULKNER (HEATING) LTD	29/11/2017	48,620.75	5970	2078	Boilers + Heating Systems	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034343	INDIVIDUAL	30/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034343	INDIVIDUAL	30/11/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034343	INDIVIDUAL	30/11/2017	-840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034345	IPEOPLE SOLUTIONS LIMITED	30/11/2017	2,016.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034348	INDIVIDUAL	21/12/2017	2,900.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034355	SIEMENS PLC	29/11/2017	10,161.18	4722	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4034356	INDIVIDUAL	21/12/2017	3,000.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034358	MIRUS PROJECTS LIMITED	20/12/2017	438.65	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034359	MIRUS PROJECTS LIMITED	20/12/2017	1,541.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034369	INDIVIDUAL	29/11/2017	577.50	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4034371	INDIVIDUAL	29/11/2017	541.38	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4034372	INDIVIDUAL	29/11/2017	523.32	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4034374	INDIVIDUAL	29/11/2017	536.80	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4034378	INDIVIDUAL	29/11/2017	770.14	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4034379	INDIVIDUAL	29/11/2017	624.54	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4034389	HAYS	20/12/2017	1,875.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4034390	MEDLOCK ELECTRICAL DISTRIBUTORS	12/12/2017	481.55	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034394	INDIVIDUAL	29/11/2017	1,664.81	5063	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4034394	INDIVIDUAL	29/11/2017	41.58	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4034398	INDIVIDUAL	29/11/2017	583.32	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4034398	INDIVIDUAL	29/11/2017	10.00	5745	5301	Volunteer Transport	Directorate of Adult Care and Health Services	Adult Services
4034411	INDIVIDUAL	29/11/2017	600.00	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034424	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034426	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4034427	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034429	MICHELLE VICTORIA NEW	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034430	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034433	INDIVIDUAL	29/11/2017	344.44	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034433	INDIVIDUAL	29/11/2017	444.16	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034435	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034437	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034445	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034445	INDIVIDUAL	29/11/2017	212.80	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034453	INDIVIDUAL	29/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034456	INDIVIDUAL	29/11/2017	686.40	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034480	INDIVIDUAL	29/11/2017	338.48	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034480	INDIVIDUAL	29/11/2017	431.78	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034489	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034490	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034495	INDIVIDUAL	29/11/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034495	INDIVIDUAL	29/11/2017	192.00	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034506	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034507	INDIVIDUAL	29/11/2017	1,535.38	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034509	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034534	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034536	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034538	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4034539	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034541	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034546	INDIVIDUAL	29/11/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034547	INDIVIDUAL	29/11/2017	684.46	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034556	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034563	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034564	INDIVIDUAL	29/11/2017	907.02	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034565	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034567	INDIVIDUAL	29/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034572	INDIVIDUAL	29/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034583	INDIVIDUAL	29/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034583	INDIVIDUAL	29/11/2017	100.00	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034585	INDIVIDUAL	29/11/2017	1,030.00	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034603	INDIVIDUAL	29/11/2017	10,843.68	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034603	INDIVIDUAL	29/11/2017	184.00	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034628	INDIVIDUAL	29/11/2017	550.90	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034635	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034636	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034637	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034638	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034640	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034641	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034644	INDIVIDUAL	29/11/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4034645	INDIVIDUAL	29/11/2017	798.16	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034650	INDIVIDUAL	29/11/2017	681.24	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034657	INDIVIDUAL	29/11/2017	850.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034660	INDIVIDUAL	29/11/2017	-9,578.64	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034663	INDIVIDUAL	29/11/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034672	INDIVIDUAL	29/11/2017	604.14	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034673	INDIVIDUAL	29/11/2017	530.70	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034682	INDIVIDUAL	29/11/2017	436.24	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034682	INDIVIDUAL	29/11/2017	97.20	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034719	INDIVIDUAL	29/11/2017	4,421.68	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034720	MARGARET STRANGE	29/11/2017	835.69	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034730	INDIVIDUAL	29/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034738	INDIVIDUAL	29/11/2017	530.70	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034787	INDIVIDUAL	29/11/2017	956.16	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034791	INDIVIDUAL	29/11/2017	530.70	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034808	INDIVIDUAL	29/11/2017	802.00	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034829	INDIVIDUAL	29/11/2017	530.70	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034829	INDIVIDUAL	29/11/2017	-27.40	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4034840	THERTK LTD	15/12/2017	2,925.00	2061	4306	Consultancy Fees	Corporate Support Services	Support Services
4034842	D J TAYLOR SERVICES LTD	11/12/2017	3,319.34	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4034843	INDIVIDUAL	29/11/2017	680.35	2010	1930	Training & Development Costs	Corporate Support Services	Support Services
4034844	INDIVIDUAL	29/11/2017	668.10	2010	1930	Training & Development Costs	Corporate Support Services	Support Services
4034846	HOUSING GENIE LIMITED	06/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4034849	AMBROSE LEASING	06/12/2017	1,085.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034851	CENTRAL READING HOTELS	29/11/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034852	CENTRAL READING HOTELS	29/11/2017	425.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034853	INDIVIDUAL	13/12/2017	450.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034854	INDIVIDUAL	13/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034855	INDIVIDUAL	13/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034857	INDIVIDUAL	13/12/2017	560.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034859	UPTON PARK GUEST HOUSE	04/12/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034860	UPTON PARK GUEST HOUSE	11/12/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034862	INDIVIDUAL	06/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034863	INDIVIDUAL	06/12/2017	560.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034865	INDIVIDUAL	06/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034868	ARUSHA LTD	29/11/2017	3,240.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034869	MONICA FARR CONSULTANCY LIMITED	11/12/2017	1,320.65	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4034870	INDIVIDUAL	21/12/2017	720.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034879	INDIVIDUAL	21/12/2017	780.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034882	F M CONWAY LTD	18/12/2017	760.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

4034887	CHICHESTER TREES AND SHRUBS LTD	21/12/2017	32.50	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4034887	CHICHESTER TREES AND SHRUBS LTD	21/12/2017	65.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4034887	CHICHESTER TREES AND SHRUBS LTD	21/12/2017	1,003.55	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4034890	B.R.C. ASSOCIATES	13/12/2017	730.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4034892	BPS CHARTERED SURVEYORS	21/12/2017	2,000.00	8518	9033	External Fees Misc.	Housing Capital	Housing Capital
4034893	EPIC SENSORY SOCIALISING	04/12/2017	594.00	5055	4927	Social Training Expenses	Directorate of Adult Care and Health Services	Adult Services
4034894	DEELAND LTD T/A SERVICEMASTER	21/12/2017	505.47	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034905	DEELAND LTD T/A SERVICEMASTER	21/12/2017	596.00	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034915	EVERYCARE READING	19/12/2017	3,261.00	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	3,293.32	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,320.24	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,499.99	8211	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,524.24	8213	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	159.00	8215	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,164.00	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,062.00	8223	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	2,087.40	8228	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,644.24	8229	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	6,361.25	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	480.24	8230	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	144.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,278.75	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital

4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	8,952.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	576.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	51.00	8260	9031	External Fees Surveyors	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	20,728.63	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	255.00	8200	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	120.00	8210	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	522.50	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,086.50	8237	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,536.00	8222	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	324.00	8207	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034919	READING HAMPSHIRE PROPERTY PARTNERSHIP LIMITED	21/12/2017	1,350.00	8265	9033	External Fees Misc.	Education + Community Capital	Education + Community Capital
4034920	PARTNERSHIP MEDIA GROUP LTD	14/12/2017	790.00	3470	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Schools
4034934	WILLMOTTS READING LTD	01/12/2017	999.12	4040	4111	Materials from Store	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034938	NSC ASSOCIATES LIMITED	13/12/2017	712.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034940	RICOH EUROPE PLC	30/11/2017	1,069.98	2590	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034943	COUNTY PUMPS LTD	21/12/2017	557.60	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034944	BLAGDON NURSERY	30/11/2017	9,234.49	3840	2500	Rents	Directorate of Children, Education and Early Help Services	Head of Early Help
4034946	PALM GRAPHICS LIMITED	18/12/2017	1,545.00	5300	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Preventative Services
4034948	SOLACE GROUP LTD	30/11/2017	450.00	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4034952	PILON LTD	30/11/2017	654.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034956	MARTIN REYNOLDS CONSTRUCTION	20/12/2017	7,473.00	8231	9025	Building Works	Education + Community Capital	Education + Community Capital
4034956	MARTIN REYNOLDS CONSTRUCTION	20/12/2017	-7,473.00	8231	9025	Building Works	Education + Community Capital	Education + Community Capital

4034956	MARTIN REYNOLDS CONSTRUCTION	20/12/2017	7,473.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4034960	INDIVIDUAL	21/12/2017	900.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4034961	PLAYDALE PLAYGROUNDS LTD	11/12/2017	538.28	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4034963	GLASRITE LTD	11/12/2017	1,389.70	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034964	BOSLEY BUILDERS	11/12/2017	4,415.66	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034965	CORRECT CONTRACT SERVICES LTD	30/11/2017	450.00	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034968	PILON LTD	30/11/2017	1,885.72	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034969	GO ACCESS LTD	30/11/2017	1,471.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034970	GLASRITE LTD	11/12/2017	648.90	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034971	PILON LTD	30/11/2017	3,926.10	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034972	HILL PARTNERSHIPS LIMITED	21/12/2017	329,583.06	8518	9026	Contractors	Housing Capital	Housing Capital
4034973	BOSLEY BUILDERS	30/11/2017	14,587.71	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	16,778.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-20.25	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-180.00	1200	4768	First Aid	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-1,050.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-301.95	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	6,858.41	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	8,554.10	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-919.69	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development

4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-6.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-136.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-72.45	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-450.00	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-2,100.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-15,412.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-4.00	1241	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-475.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4034975	LIVE NATION MUSIC (UK) LTD	30/11/2017	-1,366.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4034979	GALLAGHER BASSETT INTERNATIONAL LTD	30/11/2017	3,187.80	9803	9600	Expenditure	Financial Services	Insurance
4034979	GALLAGHER BASSETT INTERNATIONAL LTD	30/11/2017	375.00	9805	9600	Expenditure	Financial Services	Insurance
4034979	GALLAGHER BASSETT INTERNATIONAL LTD	30/11/2017	4,950.00	9805	9600	Expenditure	Financial Services	Insurance
4034979	GALLAGHER BASSETT INTERNATIONAL LTD	30/11/2017	8,820.00	9805	9600	Expenditure	Financial Services	Insurance
4034979	GALLAGHER BASSETT INTERNATIONAL LTD	30/11/2017	1,137.50	9805	9600	Expenditure	Financial Services	Insurance
4034980	PITNEY BOWES LTD	18/12/2017	5,000.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034980	PITNEY BOWES LTD	18/12/2017	11.00	2585	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4034983	SRET T/A EXETER HOUSE SCHOOL	13/12/2017	10,168.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4034984	INDIVIDUAL	30/11/2017	800.00	5820	2504	Landlords service charge	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4034985	IPEOPLE SOLUTIONS LIMITED	01/12/2017	2,990.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4034986	AEG PRESENTS LTD	30/11/2017	41,368.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-20.25	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-1,125.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-781.20	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development

4034986	AEG PRESENTS LTD	30/11/2017	10,391.56	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	28,656.85	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-1,388.63	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-25.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-20.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-2,652.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-74.55	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-2,150.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-39,130.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-16.00	1241	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-475.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4034986	AEG PRESENTS LTD	30/11/2017	-2,238.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4034987	XEIAD	18/12/2017	1,127.00	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4034988	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	5,071.57	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4034990	XEIAD	18/12/2017	602.00	4550	2201	DfT Bridges	Environment and Neighbourhood Services	Transportation and Street Care
4034991	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	1,194.00	2266	5401	TPP Contract	Corporate Support Services	Support Services
4034994	PETER BRETT ASSOCIATES	30/11/2017	5,853.11	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4034996	R&D CONTRACTORS	15/12/2017	7,131.55	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4035000	INDIVIDUAL	30/11/2017	1,438.63	9612	9650	Income	Community Care + Housing	Housing General Fund
4035001	G W TALBOT & SON (PLASTICS) LTD	04/12/2017	675.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035002	PLASTIC OMNIUM URBAN SYSTEMS LTD	15/12/2017	15,600.00	4561	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4035003	HAYS	21/12/2017	433.60	2210	1983	Agency Staff	Corporate Support Services	Support Services
4035005	INDIVIDUAL	30/11/2017	508.27	9612	9650	Income	Community Care + Housing	Housing General Fund
4035009	DSI BILLING SERVICES LTD	21/12/2017	667.12	2250	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services

4035009	DSI BILLING SERVICES LTD	21/12/2017	667.12	2265	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4035011	HAYS	21/12/2017	1,380.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4035012	HAYS	21/12/2017	2,300.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4035013	INDIVIDUAL	30/11/2017	1,000.00	3090	1050	Teacher/Lecturer Basic	Directorate of Children, Education and Early Help Services	Schools
4035014	HAYS	21/12/2017	2,300.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4035015	HAYS	21/12/2017	2,501.25	2200	1983	Agency Staff	Corporate Support Services	Support Services
4035016	HAYS	21/12/2017	3,695.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4035017	AMBLEGLOW	15/12/2017	752.50	4600	1961	Staff Advertising	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035018	PURPLE TURTLE (HOLDINGS) LTD	30/11/2017	900.00	9883	9699	Holding Code	Financial Services	Banking
4035020	JOHN HANLON & COMPANY LTD	30/11/2017	1,772.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4035021	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/12/2017	2,061.78	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035022	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/12/2017	1,628.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035024	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/12/2017	1,870.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035025	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/12/2017	1,738.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035026	THE RIDGEWAY PRIMARY	30/11/2017	4,256.96	8228	9152	Furniture	Education + Community Capital	Education + Community Capital
4035027	DAVIS SCAFFOLDING	08/12/2017	2,150.00	5975	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035027	DAVIS SCAFFOLDING	08/12/2017	1,303.40	5975	2090	Lifts	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035029	COMFORT BUILDING SERVICES LTD	13/12/2017	1,560.00	8276	9250	SHG Ealing FHA	Education + Community Capital	Education + Community Capital
4035030	J H CRESSWELL & SONS LTD	07/12/2017	4,642.41	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035032	SSE CONTRACTING LIMITED	18/12/2017	19,994.36	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	-4,718.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	5,673.33	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	-6.75	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	-210.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development

4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	-120.75	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	52.10	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	3,722.30	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	-26.25	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	-10.35	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	-35.00	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4035033	PHIL MCINTYRE ENTERTAINMENTS LTD	30/11/2017	-598.33	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035034	SSE CONTRACTING LIMITED	18/12/2017	19,994.36	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4035035	IPEOPLE SOLUTIONS LIMITED	01/12/2017	3,315.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4035036	LHG LIVE LTD	30/11/2017	9,546.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-29.25	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-238.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	7,096.02	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	1,940.48	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-1,940.48	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	1,940.48	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-490.94	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-20.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-1,258.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-67.65	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-3,600.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-9,036.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-177.51	1200	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development

4035036	LHG LIVE LTD	30/11/2017	-32.00	1241	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4035036	LHG LIVE LTD	30/11/2017	-510.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035040	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	2,113.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035042	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	1,530.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035044	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	1,480.74	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035045	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	3,214.02	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035047	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	1,680.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035048	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	2,744.72	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035049	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	1,617.12	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035050	ADS SIGNS LTD	18/12/2017	65.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035052	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	1,610.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035053	PHIL HUTT SCHOOL TRANSPORT	14/12/2017	504.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035054	JOHN WENMAN ECOLOGICAL CONSULTANCY	15/12/2017	755.00	8016	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4035055	PETER BRETT ASSOCIATES	18/12/2017	450.00	8806	9051	Design Fees	ENCAS Transport	ENCAS Transport
4035057	COLLECT SERVICES LIMITED	11/12/2017	-16,230.56	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care

4035057	COLLECT SERVICES LIMITED	11/12/2017	16,230.56	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035057	COLLECT SERVICES LIMITED	11/12/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035057	COLLECT SERVICES LIMITED	11/12/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035062	COLLECT SERVICES LIMITED	11/12/2017	-8,076.71	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035062	COLLECT SERVICES LIMITED	11/12/2017	8,076.71	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035062	COLLECT SERVICES LIMITED	11/12/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035062	COLLECT SERVICES LIMITED	11/12/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035065	INDIVIDUAL	11/12/2017	3,000.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035068	COMPASS GROUP PLC	15/12/2017	2,026.82	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4035069	SLATER & GORDON (UK) LLP	30/11/2017	29,000.00	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
4035071	BARNARDO'S	18/12/2017	17,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035072	BARNARDO'S	18/12/2017	14,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035072	BARNARDO'S	18/12/2017	14,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035072	BARNARDO'S	18/12/2017	-14,268.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035075	QUALITY BUSINESS & EDUCATIONAL SUPPLIES LIMITED	12/12/2017	446.25	3555	4158	Purchases - Stock Provisions	Directorate of Children, Education and Early Help Services	Head of Education Services
4035076	MORRIS & BLUNT	05/12/2017	22,139.37	8001	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4035078	NORTHGATE PUBLIC SERVICES (UK) LTD	20/12/2017	5,199.88	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4035080	NORTHGATE PUBLIC SERVICES (UK) LTD	20/12/2017	3,119.92	8621	9193	IT - Costs/Equipment	General Capital	General Capital
4035085	READING FC COMMUNITY TRUST	01/12/2017	500.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4035090	OSLC DEVELOPMENTS INC	30/11/2017	1,180.73	5469	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035091	BLAGRAVE NURSERY	01/12/2017	5,780.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4035095	EARTH ANCHORS LTD	05/12/2017	2,606.00	8003	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
4035103	GEESINK NORBA LTD	21/12/2017	255.59	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035103	GEESINK NORBA LTD	21/12/2017	27,874.91	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

4035110	BRITISH GAS TRADING LTD	01/12/2017	546.81	5920	2400	Electricity	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035112	BRITISH GAS TRADING LTD	01/12/2017	853.72	5920	2400	Electricity	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035113	PETER BRETT ASSOCIATES	05/12/2017	1,199.61	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035115	PETER BRETT ASSOCIATES	19/12/2017	1,160.33	4550	2242	Surface Water Management Plan	Environment and Neighbourhood Services	Transportation and Street Care
4035116	PETER BRETT ASSOCIATES	01/12/2017	1,500.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035117	PETER BRETT ASSOCIATES	05/12/2017	2,751.66	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035119	PETER BRETT ASSOCIATES	19/12/2017	2,579.85	4550	2242	Surface Water Management Plan	Environment and Neighbourhood Services	Transportation and Street Care
4035120	PETER BRETT ASSOCIATES	05/12/2017	3,203.14	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035121	PETER BRETT ASSOCIATES	05/12/2017	500.18	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035122	PETER BRETT ASSOCIATES	05/12/2017	529.34	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035123	PETER BRETT ASSOCIATES	05/12/2017	443.90	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035124	PETER BRETT ASSOCIATES	05/12/2017	955.80	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035125	TELESHORE(UK)LTD	21/12/2017	40.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4035125	TELESHORE(UK)LTD	21/12/2017	1,062.00	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4035128	HD PRO AUDIO	04/12/2017	772.50	1210	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4035133	SOCITM	06/12/2017	1,595.00	2300	4603	Subscriptions	Corporate Support Services	Support Services
4035136	INDIVIDUAL	18/12/2017	500.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4035137	MILES PROPERTIES READING LTD	21/12/2017	10,000.00	5475	2500	Rents	Directorate of Children, Education and Early Help Services	Head of Early Help
4035139	BERKSHIRE TRAVEL LTD	14/12/2017	1,826.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035140	BERKSHIRE TRAVEL LTD	14/12/2017	1,320.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035142	INDIVIDUAL	18/12/2017	190.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035142	INDIVIDUAL	18/12/2017	950.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035144	BLACK & WHITE CARS	14/12/2017	2,029.68	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4035147	LOK 'N' STORE LIMITED	01/12/2017	1,131.00	1257	4239	Other Office Expenses	Corporate Support Services	Support Services
4035149	CEDAR CARS READING LTD	14/12/2017	1,529.50	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035150	CEDAR CARS READING LTD	14/12/2017	1,812.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035151	CEDAR CARS READING LTD	14/12/2017	1,659.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035152	CEDAR CARS READING LTD	14/12/2017	1,520.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035153	CEDAR CARS READING LTD	14/12/2017	1,698.84	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035154	CEDAR CARS READING LTD	14/12/2017	3,080.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035155	CEDAR CARS READING LTD	14/12/2017	2,156.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035156	CEDAR CARS READING LTD	14/12/2017	1,650.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035157	CEDAR CARS READING LTD	14/12/2017	1,674.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035158	CEDAR CARS READING LTD	14/12/2017	1,606.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035159	HAYS	21/12/2017	780.95	2210	1983	Agency Staff	Corporate Support Services	Support Services
4035160	HAYS	21/12/2017	780.95	2210	1983	Agency Staff	Corporate Support Services	Support Services
4035161	HAYS	21/12/2017	780.95	2210	1983	Agency Staff	Corporate Support Services	Support Services
4035162	HAYS	21/12/2017	780.95	2210	1983	Agency Staff	Corporate Support Services	Support Services
4035163	HAYS	21/12/2017	1,880.00	2210	1983	Agency Staff	Corporate Support Services	Support Services
4035165	WEST BERKSHIRE COUNCIL	01/12/2017	24,781.54	9504	9600	Expenditure	RAAT-Personal Accounts	RAAT-Personal Accounts
4035166	RE3 LTD	05/12/2017	1,914,585.37	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4035167	WOKINGHAM BOROUGH COUNCIL	01/12/2017	11,885.03	9504	9600	Expenditure	RAAT-Personal Accounts	RAAT-Personal Accounts
4035168	BRACKNELL FOREST COUNCIL	01/12/2017	11,395.97	9504	9600	Expenditure	RAAT-Personal Accounts	RAAT-Personal Accounts
4035169	NATIONAL CAR PARKS LTD	01/12/2017	130,207.71	8881	9026	Contractors	ENCAS Transport	Other
4035170	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	01/12/2017	21,709.50	9504	9600	Expenditure	RAAT-Personal Accounts	RAAT-Personal Accounts
4035173	WAYS TO WORK	01/12/2017	18,437.20	9504	9600	Expenditure	RAAT-Personal Accounts	RAAT-Personal Accounts
4035175	THE PRINCE'S TRUST	01/12/2017	21,728.31	9504	9600	Expenditure	RAAT-Personal Accounts	RAAT-Personal Accounts
4035177	INDIVIDUAL	01/12/2017	-550.00	3340	4306	Consultancy Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035177	INDIVIDUAL	01/12/2017	550.00	3340	4306	Consultancy Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4035177	INDIVIDUAL	01/12/2017	550.00	3340	4306	Consultancy Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035181	GRUNDON WASTE MANAGEMENT LIMITED	01/12/2017	434.09	1102	2301	Refuse collection	Environment and Neighbourhood Services	Economic and Cultural Development
4035182	INDIVIDUAL	01/12/2017	750.00	1102	1410	General Other	Environment and Neighbourhood Services	Economic and Cultural Development
4035183	INDIVIDUAL	01/12/2017	750.00	1102	1410	General Other	Environment and Neighbourhood Services	Economic and Cultural Development
4035184	KEYS GROUP	01/12/2017	14,785.80	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035185	BENECARE LIMITED	13/12/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035186	CENTRAL READING HOTELS	06/12/2017	1,400.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035188	YOUNG INDIVIDUALS COUNT	01/12/2017	4,499.70	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035189	PLATFORM CARE SERVICES LTD	08/12/2017	3,078.38	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035190	BY THE BRIDGE LIMITED	01/12/2017	452.19	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035190	BY THE BRIDGE LIMITED	01/12/2017	3,995.31	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035192	RAINBOW FOSTERING	01/12/2017	3,317.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035193	RAINBOW FOSTERING	01/12/2017	3,210.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035194	CARE 2 SHARE LTD	08/12/2017	3,250.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035195	TONNA CARE SERVICES LTD	01/12/2017	585.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035196	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035197	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035198	TONNA CARE SERVICES LTD	01/12/2017	990.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035199	TONNA CARE SERVICES LTD	01/12/2017	990.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035200	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035201	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035202	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035203	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4035204	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035205	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035206	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035207	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035208	TONNA CARE SERVICES LTD	01/12/2017	630.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035209	TONNA CARE SERVICES LTD	01/12/2017	1,800.00	5415	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035213	YOUNG INDIVIDUALS COUNT	01/12/2017	3,791.61	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035214	YOUNG INDIVIDUALS COUNT	01/12/2017	4,649.69	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035215	SURECARE (READING & EAST BERKSHIRE)	01/12/2017	1,242.00	5400	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035217	NEST CARE HOME LTD	21/12/2017	3,899.70	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035221	FUSION FOSTERING	01/12/2017	2,042.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035222	CARE ADVOCATES LTD	01/12/2017	1,150.03	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035223	CORRECT CONTRACT SERVICES LTD	01/12/2017	437.50	4042	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035224	INDIVIDUAL	01/12/2017	12,000.00	5154	1010	General & Admin & Clerical	Directorate of Adult Care and Health Services	Adult Services
4035226	HALL FUELS	15/12/2017	2,339.55	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035229	SSE CONTRACTING LIMITED	21/12/2017	2,953.55	4550	2240	Street Lighting	Environment and Neighbourhood Services	Transportation and Street Care
4035231	D J TAYLOR SERVICES LTD	01/12/2017	2,436.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035232	FAIRWAYS CARE (UK) LTD	13/12/2017	6,071.56	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035233	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	-17,473.69	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035234	BARNARDO'S	18/12/2017	13,449.81	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035235	M & B ELECTRICAL SERVICES	14/12/2017	876.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4035236	ARUSHA LTD	01/12/2017	3,066.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035237	UPTON PARK GUEST HOUSE	04/12/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035238	READING HOTEL	04/12/2017	60.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035238	READING HOTEL	04/12/2017	490.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035240	URBAN PLACE LAB LTD	21/12/2017	7,370.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035241	M & B ELECTRICAL SERVICES	14/12/2017	7,883.00	8680	9032	External Fees Engineers	General Capital	General Capital
4035246	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	12/12/2017	3,359.90	8265	9151	Equipment	Education + Community Capital	Education + Community Capital
4035247	BLESSED HUGH FARINGDON RC SCHOOL	04/12/2017	4,855.00	8260	9001	Legal Fees	Education + Community Capital	Education + Community Capital
4035249	ALFRED SUTTON PRIMARY	01/12/2017	4,199.00	8207	9151	Equipment	Education + Community Capital	Education + Community Capital
4035250	KIELY BROS LTD	11/12/2017	125,822.78	8871	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035252	F M CONWAY LTD	21/12/2017	675.70	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035255	SUNNYSIDE AUTOS	14/12/2017	1,592.36	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4035257	F M CONWAY LTD	21/12/2017	1,283.20	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035259	SUNNYSIDE AUTOS	04/12/2017	1,323.79	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4035262	THE ACME EVENTS COMPANY LTD	05/12/2017	2,440.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4035264	MOJO BARRIERS UK LTD	21/12/2017	475.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4035266	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	244,143.00	2300	5401	TPP Contract	Corporate Support Services	Support Services
4035267	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	874.25	8001	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4035268	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	742.25	8680	9032	External Fees Engineers	General Capital	General Capital
4035269	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	68,195.78	2300	5401	TPP Contract	Corporate Support Services	Support Services
4035271	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	756.44	3877	4005	Equipment Purchase & Repair	Directorate of Children, Education and Early Help Services	Head of Education Services

4035279	AC ENTERTAINMENT TECHNOLOGIES LTD	21/12/2017	608.86	1200	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4035279	AC ENTERTAINMENT TECHNOLOGIES LTD	21/12/2017	149.90	1210	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4035279	AC ENTERTAINMENT TECHNOLOGIES LTD	21/12/2017	51.85	1220	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Economic and Cultural Development
4035280	HIGH COURT ENFORCEMENT	18/12/2017	1,050.00	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035282	WHITEKNIGHTS TRAVEL LTD	15/12/2017	2,180.79	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035283	WHITEKNIGHTS TRAVEL LTD	15/12/2017	1,966.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035284	WHITEKNIGHTS TRAVEL LTD	15/12/2017	2,252.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035285	WHITEKNIGHTS TRAVEL LTD	15/12/2017	2,680.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035286	WHITEKNIGHTS TRAVEL LTD	15/12/2017	2,390.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035287	WHITEKNIGHTS TRAVEL LTD	15/12/2017	2,090.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035288	WHITEKNIGHTS TRAVEL LTD	15/12/2017	2,024.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035289	WHITEKNIGHTS TRAVEL LTD	15/12/2017	2,089.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035296	INDIVIDUAL	15/12/2017	40.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4035296	INDIVIDUAL	15/12/2017	1,424.50	4606	4759	Medical Fees	Corporate Support Services	Support Services
4035297	INDIVIDUAL	04/12/2017	20.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4035297	INDIVIDUAL	04/12/2017	1,369.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4035298	INDIVIDUAL	15/12/2017	1,387.50	4606	4759	Medical Fees	Corporate Support Services	Support Services
4035298	INDIVIDUAL	15/12/2017	20.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4035299	INDIVIDUAL	15/12/2017	20.00	4606	4759	Medical Fees	Corporate Support Services	Support Services
4035299	INDIVIDUAL	15/12/2017	1,091.50	4606	4759	Medical Fees	Corporate Support Services	Support Services
4035313	PHIL HUTT SCHOOL TRANSPORT	04/12/2017	3,443.80	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035319	ENQUIN ENVIRONMENTAL LTD	21/12/2017	1,175.22	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035327	RED BALLOON LEARNER CENTRE READING	13/12/2017	600.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4035328	COACH SERVICES READING LTD T/A KINGFISHER MINI COACHES	14/12/2017	2,860.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035329	JADE SECURITY SERVICES LTD	21/12/2017	2,900.00	2585	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035337	READING Y.M.C.A	12/12/2017	2,124.83	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools

4035340	EAGLE CARS READING LTD	15/12/2017	1,264.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035341	EAGLE CARS READING LTD	15/12/2017	552.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035342	G W TALBOT & SON (PLASTICS) LTD	21/12/2017	677.50	4561	4204	Uniforms	Environment and Neighbourhood Services	Transportation and Street Care
4035344	ENVIRONMENTAL HUSBANDRY	20/12/2017	550.00	4566	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4035344	ENVIRONMENTAL HUSBANDRY	20/12/2017	12,748.00	4566	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4035349	BOURNEMOUTH UNIVERSITY	20/12/2017	1,025.00	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4035350	INDIVIDUAL	21/12/2017	489.78	5253	4005	Equipment Purchase & Repair	Directorate of Adult Care and Health Services	Adult Services
4035351	MATTHEW CLARK WHOLESAL LTD	15/12/2017	641.79	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035352	MATTHEW CLARK WHOLESAL LTD	07/12/2017	444.18	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035354	ALPHA CARE AMBULANCE SERVICE	21/12/2017	3,150.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035355	ENQUIN ENVIRONMENTAL LTD	21/12/2017	503.76	8602	9031	External Fees Surveyors	General Capital	General Capital
4035356	MATTHEW CLARK WHOLESAL LTD	04/12/2017	1,256.88	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035357	KINGDOM COFFEE INTERNATIONAL LTD	07/12/2017	824.85	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035357	KINGDOM COFFEE INTERNATIONAL LTD	07/12/2017	123.20	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035359	ENQUIN ENVIRONMENTAL LTD	21/12/2017	2,023.13	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035361	KENT FROZEN FOODS LTD	08/12/2017	281.78	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035361	KENT FROZEN FOODS LTD	08/12/2017	223.99	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035362	PROSPECT ENTERPRISES (READING) LTD	14/12/2017	1,285.00	3470	4030	Educational Equipment	Directorate of Children, Education and Early Help Services	Schools
4035363	ENQUIN ENVIRONMENTAL LTD	21/12/2017	3,621.48	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035363	ENQUIN ENVIRONMENTAL LTD	21/12/2017	-3,671.48	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035363	ENQUIN ENVIRONMENTAL LTD	21/12/2017	3,671.48	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035367	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	927.82	2402	4517	Computer Consumables	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4035368	PETER BRETT ASSOCIATES	21/12/2017	20,000.00	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport

4035368	PETER BRETT ASSOCIATES	21/12/2017	2,174.86	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4035368	PETER BRETT ASSOCIATES	21/12/2017	-2,174.86	8806	9033	External Fees Misc.	ENCAS Transport	ENCAS Transport
4035369	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	3,553.84	5960	4506	Software Support	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035370	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	2,252.50	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4035371	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	2,379.50	8626	9193	IT - Costs/Equipment	General Capital	General Capital
4035374	FCC RECYCLING (UK) LTD	21/12/2017	8,339.90	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4035374	FCC RECYCLING (UK) LTD	21/12/2017	-1,218.49	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4035374	FCC RECYCLING (UK) LTD	21/12/2017	1,218.49	4561	5902	Tipping Charge	Environment and Neighbourhood Services	Transportation and Street Care
4035375	SOLOMON ASSOCIATES (UK) LIMITED	21/12/2017	1,155.00	3470	5801	Other Student Costs	Directorate of Children, Education and Early Help Services	Schools
4035377	THE UNIVERSITY OF READING	21/12/2017	20,013.00	5975	2059	Decent Neighbourhood Funding	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035380	INDIVIDUAL	04/12/2017	1,015.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035381	OXFORD HUMAN SCIENCES LTD	11/12/2017	1,991.35	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035384	THINKGIRAFFE CONSULTANCY LTD	13/12/2017	3,703.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035385	AG FAMILY SUPPORT LTD	20/12/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035393	CORE ASSETS GROUP	18/12/2017	517.40	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035396	DX NETWORK SERVICES LIMITED	11/12/2017	1,062.50	2405	4232	PostageCarriage+StampDuty	Corporate Support Services	Support Services
4035409	BROWNE JACOBSON LLP	04/12/2017	1,178.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035411	SUMI RATNAM & CO LTD	19/12/2017	594.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035413	MARK HATTER ASSOCIATES	11/12/2017	1,132.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035414	BUILDING RESEARCH ESTABLISHMENT LTD	21/12/2017	2,325.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035415	OXFORDSHIRE COUNTY COUNCIL	21/12/2017	1,385.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035415	OXFORDSHIRE COUNTY COUNCIL	21/12/2017	-1,385.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035415	OXFORDSHIRE COUNTY COUNCIL	21/12/2017	1,385.00	4700	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035418	PETER BRETT ASSOCIATES	21/12/2017	9,396.00	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4035420	PETER BRETT ASSOCIATES	21/12/2017	3,600.00	8802	9032	External Fees Engineers	ENCAS Transport	Cross Boundary

4035421	REED	11/12/2017	477.05	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
4035425	PETER BRETT ASSOCIATES	21/12/2017	37,500.00	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4035426	PETER BRETT ASSOCIATES	21/12/2017	5,355.86	8806	9051	Design Fees	ENCAS Transport	ENCAS Transport
4035427	PETER BRETT ASSOCIATES	21/12/2017	3,531.80	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4035428	YORK ASSOCIATES	21/12/2017	2,125.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035428	YORK ASSOCIATES	21/12/2017	2,550.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035428	YORK ASSOCIATES	21/12/2017	2,125.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035428	YORK ASSOCIATES	21/12/2017	-6,800.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035428	YORK ASSOCIATES	21/12/2017	6,800.00	5970	2086	Feasibility Studies	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035429	PETER BRETT ASSOCIATES	21/12/2017	1,500.00	8831	9032	External Fees Engineers	ENCAS Transport	Rail
4035430	PETER BRETT ASSOCIATES	21/12/2017	30,669.44	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4035432	PETER BRETT ASSOCIATES	21/12/2017	11,843.01	8801	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
4035433	PETER BRETT ASSOCIATES	21/12/2017	5,679.72	8806	9032	External Fees Engineers	ENCAS Transport	ENCAS Transport
4035434	PARITY FOR DISABILITY	13/12/2017	2,195.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035435	REHABILITATION UK COMMUNITY	04/12/2017	9,643.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035436	REHABILITATION UK COMMUNITY	04/12/2017	9,643.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035437	SUPERB HEALTHCARE LTD	04/12/2017	1,971.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035438	REHABILITATION UK COMMUNITY	04/12/2017	7,634.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035441	SUPREME HEALTHCARE SERVICES	13/12/2017	613.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035443	SUPREME HEALTHCARE SERVICES	13/12/2017	2,089.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035444	SUPREME HEALTHCARE SERVICES	13/12/2017	829.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4035446	SUPREME HEALTHCARE SERVICES	13/12/2017	812.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035447	SUPREME HEALTHCARE SERVICES	13/12/2017	928.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035448	SUPREME HEALTHCARE SERVICES	13/12/2017	1,392.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035449	SUPREME HEALTHCARE SERVICES	13/12/2017	845.58	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035451	RADIS COMMUNITY CARE	12/12/2017	8,284.69	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035452	APEX PRIME CARE LTD	13/12/2017	522.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035453	APEX PRIME CARE LTD	13/12/2017	1,951.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035454	APEX PRIME CARE LTD	13/12/2017	722.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035458	APEX PRIME CARE LTD	13/12/2017	1,001.65	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035459	APEX PRIME CARE LTD	13/12/2017	609.70	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035463	APEX PRIME CARE LTD	13/12/2017	2,290.73	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035464	KCARE NURSING AGENCY LTD	04/12/2017	1,013.78	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035465	APEX PRIME CARE LTD	13/12/2017	2,438.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035466	APEX PRIME CARE LTD	13/12/2017	627.12	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035467	APEX PRIME CARE LTD	13/12/2017	587.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035468	CREATIVE SUPPORT LTD	04/12/2017	3,764.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035469	CREATIVE SUPPORT LTD	04/12/2017	2,509.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035470	CREATIVE SUPPORT LTD	04/12/2017	2,821.94	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035471	CREATIVE SUPPORT LTD	04/12/2017	2,821.94	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035472	CREATIVE SUPPORT LTD	04/12/2017	3,604.26	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035473	READING MENCAP	04/12/2017	500.00	5303	4307	Professional Fees	Directorate of Adult Care and Health Services	Preventative Services
4035477	MAKAI CARE LTD	04/12/2017	615.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035480	SUPERB HEALTHCARE LTD	04/12/2017	616.13	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4035482	SUPERB HEALTHCARE LTD	04/12/2017	3,267.14	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035484	APEX PRIME CARE LTD	13/12/2017	1,219.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035486	CAREWATCH CARE SERVICES LTD	07/12/2017	719.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035487	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	2,647.45	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035490	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	536.28	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035491	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	2,345.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035492	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035493	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	2,814.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035494	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	2,178.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035495	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	3,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035497	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	1,008.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035498	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	1,134.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035499	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	703.92	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035500	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	1,642.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035501	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	955.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035502	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	2,253.66	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035503	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	871.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035504	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	3,200.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035505	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	3,544.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035507	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	1,298.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035510	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	756.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035511	CAREMARK (WEST BERKSHIRE & READING)	06/12/2017	1,863.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035523	S H JONES & COMPANY LTD	18/12/2017	2,082.19	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development

4035524	FULLER SMITH AND TURNER PLC	07/12/2017	1,701.09	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035525	FULLER SMITH AND TURNER PLC	14/12/2017	2,358.77	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4035527	BOWAK LTD	15/12/2017	956.78	1200	4760	Stock Purchase	Environment and Neighbourhood Services	Economic and Cultural Development
4035529	SHUTTERSTOCK INC	04/12/2017	1,400.00	1301	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4035531	OFFICE DEPOT UK LTD	18/12/2017	71.44	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035531	OFFICE DEPOT UK LTD	18/12/2017	1,389.27	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035534	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	726.88	4562	4504	Comp.Software Purchases	Environment and Neighbourhood Services	Transportation and Street Care
4035535	THEBIGWORD INTERPRETING SERVICES LTD	21/12/2017	1,986.26	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
4035536	READING TRANSPORT LTD	12/12/2017	7,211.61	9823	9699	Holding Code	Financial Services	Control Accounts
4035539	READING TRANSPORT LTD	04/12/2017	7,345.62	9823	9699	Holding Code	Financial Services	Control Accounts
4035541	INDIVIDUAL	13/12/2017	950.00	1102	1410	General Other	Environment and Neighbourhood Services	Economic and Cultural Development
4035544	VITA PLAY LIMITED	21/12/2017	15,000.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4035547	VITA PLAY LIMITED	21/12/2017	650.00	1306	2109	CPG Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4035550	WPC SOFTWARE LTD	21/12/2017	6,450.00	4605	4505	Software Licences	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035554	THE ANSWERING SERVICE	21/12/2017	948.75	3390	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035556	FISH BROTHERS RENAULT	11/12/2017	294.98	8623	9155	Vehicles	General Capital	General Capital
4035556	FISH BROTHERS RENAULT	11/12/2017	13,598.10	8623	9155	Vehicles	General Capital	General Capital
4035559	INTERROUTE MANAGED SERVICES UK LIMITED	07/12/2017	205.00	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
4035559	INTERROUTE MANAGED SERVICES UK LIMITED	07/12/2017	241.00	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
4035560	MIRACLE TAXIS LTD	21/12/2017	1,140.86	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4035560	MIRACLE TAXIS LTD	21/12/2017	1,140.86	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4035560	MIRACLE TAXIS LTD	21/12/2017	-1,140.86	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4035562	BLAGDON NURSERY	05/12/2017	3,024.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035563	BLAGRAVE NURSERY	12/12/2017	-7,056.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services

4035564	CAVERSHAM NURSERY	05/12/2017	3,024.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035566	ALFRED SUTTON PRIMARY	05/12/2017	22,176.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035567	CHRIST THE KING RC PRIMARY	05/12/2017	6,048.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035568	COLEY PRIMARY	12/12/2017	-3,024.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035569	E P COLLIER PRIMARY	15/12/2017	-1,008.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035570	GEOFFREY FIELD INFANT SCHOOL	15/12/2017	-13,104.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035572	MOORLANDS PRIMARY	20/12/2017	-11,088.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035573	OXFORD ROAD PRIMARY	20/12/2017	-6,048.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035574	REDLANDS PRIMARY	20/12/2017	-7,056.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035575	ST ANNES RC PRIMARY	05/12/2017	10,469.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035576	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	15/12/2017	-8,064.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035577	THE RIDGEWAY PRIMARY	05/12/2017	15,120.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035578	WHITLEY PARK SCHOOL	12/12/2017	-3,024.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035579	WILSON PRIMARY	12/12/2017	-1,008.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035580	INTERROUTE MANAGED SERVICES UK LIMITED	05/12/2017	446.00	3470	4506	Software Support	Directorate of Children, Education and Early Help Services	Schools
4035581	FISH BROTHERS RENAULT	15/12/2017	294.98	8623	9155	Vehicles	General Capital	General Capital
4035581	FISH BROTHERS RENAULT	15/12/2017	13,598.10	8623	9155	Vehicles	General Capital	General Capital
4035582	FISH BROTHERS RENAULT	15/12/2017	294.98	8623	9155	Vehicles	General Capital	General Capital
4035582	FISH BROTHERS RENAULT	15/12/2017	13,598.10	8623	9155	Vehicles	General Capital	General Capital
4035583	FISH BROTHERS RENAULT	18/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4035583	FISH BROTHERS RENAULT	18/12/2017	13,683.66	8623	9155	Vehicles	General Capital	General Capital
4035584	FISH BROTHERS RENAULT	18/12/2017	13,511.54	8623	9155	Vehicles	General Capital	General Capital
4035584	FISH BROTHERS RENAULT	18/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4035585	FISH BROTHERS RENAULT	18/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4035585	FISH BROTHERS RENAULT	18/12/2017	13,813.30	8623	9155	Vehicles	General Capital	General Capital
4035586	FISH BROTHERS RENAULT	11/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4035586	FISH BROTHERS RENAULT	11/12/2017	13,313.08	8623	9155	Vehicles	General Capital	General Capital

4035587	FISH BROTHERS RENAULT	15/12/2017	854.98	8623	9155	Vehicles	General Capital	General Capital
4035587	FISH BROTHERS RENAULT	15/12/2017	-1,150.19	8623	9155	Vehicles	General Capital	General Capital
4035587	FISH BROTHERS RENAULT	15/12/2017	1,150.19	8623	9155	Vehicles	General Capital	General Capital
4035587	FISH BROTHERS RENAULT	15/12/2017	12,458.10	8623	9155	Vehicles	General Capital	General Capital
4035587	FISH BROTHERS RENAULT	15/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4035588	NORCOT EARLY YEARS CENTRE	12/12/2017	-29,232.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4035589	FIELDER GREEN ASSOCIATES	04/12/2017	19,910.00	8015	9151	Equipment	Arts and Leisure Capital	Arts and Leisure Capital
4035590	FISH BROTHERS RENAULT	15/12/2017	13,313.08	8623	9155	Vehicles	General Capital	General Capital
4035590	FISH BROTHERS RENAULT	15/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4035591	FISH BROTHERS RENAULT	11/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4035591	FISH BROTHERS RENAULT	11/12/2017	13,313.08	8623	9155	Vehicles	General Capital	General Capital
4035592	FISH BROTHERS RENAULT	11/12/2017	13,313.08	8623	9155	Vehicles	General Capital	General Capital
4035592	FISH BROTHERS RENAULT	11/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4035593	PITNEY BOWES LTD	18/12/2017	1,014.77	2585	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035595	F M CONWAY LTD	21/12/2017	13,069.62	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035595	F M CONWAY LTD	21/12/2017	105,130.38	8870	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4035598	CHAMBERS TOURING LTD	05/12/2017	20,217.08	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	-16.50	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	-202.50	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	-448.80	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	150.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	1,037.98	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	14,317.71	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	-51.93	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	-54.60	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	-37.50	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	-1,079.38	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development

4035598	CHAMBERS TOURING LTD	05/12/2017	-18,065.52	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035598	CHAMBERS TOURING LTD	05/12/2017	-1,448.33	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035600	INDIVIDUAL	05/12/2017	1,441.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035600	INDIVIDUAL	05/12/2017	-22.66	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4035600	INDIVIDUAL	05/12/2017	-500.00	1223	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4035600	INDIVIDUAL	05/12/2017	-29.93	1223	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4035600	INDIVIDUAL	05/12/2017	663.11	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035600	INDIVIDUAL	05/12/2017	533.90	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035600	INDIVIDUAL	05/12/2017	-1,197.00	1223	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035600	INDIVIDUAL	05/12/2017	-244.00	1223	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035601	HOLISTIC HEALTH LTD	11/12/2017	2,437.50	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035605	FIRE SKILLS LTD	21/12/2017	7,265.00	5970	2080	Fire Protection	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035607	READING SCHOOL	05/12/2017	7,177.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	-168.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	-129.75	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	3,591.91	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	2,908.59	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	-162.51	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	-63.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	-2,400.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	-6,500.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	-70.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4035607	READING SCHOOL	05/12/2017	-676.50	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development

4035612	OFF THE KERB PRODUCTIONS	05/12/2017	10,196.66	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035612	OFF THE KERB PRODUCTIONS	05/12/2017	-218.28	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4035612	OFF THE KERB PRODUCTIONS	05/12/2017	7,124.04	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035612	OFF THE KERB PRODUCTIONS	05/12/2017	-8,905.05	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035612	OFF THE KERB PRODUCTIONS	05/12/2017	-1,073.33	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	21,878.34	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	-478.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	-225.00	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	36.60	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	366.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	15,420.50	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	-100.63	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	-36.60	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	-19,321.38	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035614	PASSWORD PRODUCTIONS LTD	05/12/2017	-1,753.33	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035619	IMAGINE THEATRE LTD	05/12/2017	113,774.96	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035620	READING FC COMMUNITY TRUST	05/12/2017	2,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035625	FUJITSU SERVICES LTD	21/12/2017	2,000.00	2200	4506	Software Support	Corporate Support Services	Support Services
4035626	HARVEST ENERGY LTD	21/12/2017	28,277.90	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035627	HARVEST ENERGY LTD	21/12/2017	4,070.00	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035628	COLLECT SERVICES LIMITED	18/12/2017	-6,395.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035628	COLLECT SERVICES LIMITED	18/12/2017	6,395.99	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035628	COLLECT SERVICES LIMITED	18/12/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care

4035628	COLLECT SERVICES LIMITED	18/12/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035629	COLLECT SERVICES LIMITED	18/12/2017	-9,906.84	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035629	COLLECT SERVICES LIMITED	18/12/2017	9,906.84	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035629	COLLECT SERVICES LIMITED	18/12/2017	-5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035629	COLLECT SERVICES LIMITED	18/12/2017	5.00	4724	4239	Other Office Expenses	Environment and Neighbourhood Services	Transportation and Street Care
4035631	MY LONDON LETS	05/12/2017	3,085.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035632	ARUSHA LTD	05/12/2017	3,538.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035633	MY LONDON LETS	05/12/2017	1,960.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035634	UPTON PARK GUEST HOUSE	11/12/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035635	DUCKQUIFF LIMITED	07/12/2017	1,295.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035636	CENTRAL READING HOTELS	05/12/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035637	AMBROSE LEASING	13/12/2017	1,085.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035638	ARUSHA LTD	13/12/2017	3,356.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035639	MY LONDON LETS	12/12/2017	2,510.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035640	READING HOTEL	05/12/2017	120.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035640	READING HOTEL	05/12/2017	670.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035641	HOUSING GENIE LIMITED	13/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4035642	HOUSING GENIE LIMITED	13/12/2017	560.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035643	DUCKQUIFF LIMITED	13/12/2017	795.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035644	SMART MOVE ESTATE AGENTS UK LTD	06/12/2017	630.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035651	HANSON AGGREGATES	18/12/2017	784.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035653	HANSON AGGREGATES	18/12/2017	630.50	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035659	SPACE BNB LIMITED	05/12/2017	20,710.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035660	1ST CLASS TRAVEL (BERKSHIRE) LTD	05/12/2017	728.88	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035661	1ST CLASS TRAVEL (BERKSHIRE) LTD	05/12/2017	1,910.46	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035662	1ST CLASS TRAVEL (BERKSHIRE) LTD	05/12/2017	1,573.32	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035663	KEYS GROUP	05/12/2017	3,250.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035664	PERSONAL SECURITY SERVICES LIMITED	05/12/2017	4,536.00	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035675	CARE ADVOCATES LTD	20/12/2017	2,902.88	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035676	CARE ADVOCATES LTD	20/12/2017	3,422.88	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035677	CARE ADVOCATES LTD	20/12/2017	1,941.68	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035678	CARE ADVOCATES LTD	20/12/2017	2,628.64	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035679	CARE ADVOCATES LTD	20/12/2017	2,534.88	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035680	CARE 2 SHARE LTD	20/12/2017	3,250.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035681	CARE ADVOCATES LTD	20/12/2017	3,501.60	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035682	BENECARE LIMITED	20/12/2017	3,850.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035683	THE CHERRYCROFT PRACTICE	05/12/2017	525.00	5426	5631	Therapeutic Services	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035685	INDIVIDUAL	05/12/2017	750.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services

4035687	EXPLORE INDEPENDENCE LTD	05/12/2017	3,642.86	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035688	NEWCOMBE LODGE PRIORY	05/12/2017	11,282.10	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035689	NEWCOMBE LODGE PRIORY	05/12/2017	11,658.17	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035690	NEWCOMBE LODGE PRIORY	08/12/2017	11,282.10	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035691	BACK TO BACK CARE LTD	05/12/2017	2,388.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035692	BACK TO BACK CARE LTD	05/12/2017	853.57	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035693	BACK TO BACK CARE LTD	05/12/2017	5,121.42	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035694	BACK TO BACK CARE LTD	05/12/2017	1,150.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035695	BACK TO BACK CARE LTD	05/12/2017	2,388.40	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035697	BACK TO BACK CARE LTD	05/12/2017	2,452.68	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035699	BACK TO BACK CARE LTD	05/12/2017	3,635.50	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035700	BACK TO BACK CARE LTD	05/12/2017	6,571.34	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035701	BACK TO BACK CARE LTD	05/12/2017	4,914.02	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035703	BACK TO BACK CARE LTD	05/12/2017	3,525.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035704	BACK TO BACK CARE LTD	05/12/2017	18,214.20	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035705	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	05/12/2017	825.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035706	INDIVIDUAL	05/12/2017	700.00	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035708	SUNBEAM FOSTERING AGENCY LTD	21/12/2017	632.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035708	SUNBEAM FOSTERING AGENCY LTD	21/12/2017	3,117.43	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035709	SUNBEAM FOSTERING AGENCY LTD	21/12/2017	2,986.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035710	SUNBEAM FOSTERING AGENCY LTD	21/12/2017	2,986.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035711	SUNBEAM FOSTERING AGENCY LTD	21/12/2017	3,642.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4035713	REGIONAL FOSTERING SERVICES	21/12/2017	3,552.90	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035714	BACK TO BACK CARE LTD	05/12/2017	5,367.60	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035715	BACK TO BACK CARE LTD	05/12/2017	15,000.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035716	1ST CLASS TRAVEL (BERKSHIRE) LTD	05/12/2017	637.77	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035717	SPACE BNB LIMITED	06/12/2017	20,750.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035718	1ST CLASS TRAVEL (BERKSHIRE) LTD	05/12/2017	2,135.22	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035719	1ST CLASS TRAVEL (BERKSHIRE) LTD	05/12/2017	637.77	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035720	INDIVIDUAL	18/12/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035721	CREATIVE SUPPORT LTD	05/12/2017	2,514.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035722	RADIS COMMUNITY CARE	05/12/2017	1,028.21	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035723	RADIS COMMUNITY CARE	05/12/2017	2,262.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035724	RADIS COMMUNITY CARE	05/12/2017	1,005.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035727	RADIS COMMUNITY CARE	05/12/2017	880.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035728	RADIS COMMUNITY CARE	05/12/2017	538.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035730	RADIS COMMUNITY CARE	05/12/2017	502.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035731	RADIS COMMUNITY CARE	05/12/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035732	RADIS COMMUNITY CARE	05/12/2017	808.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035735	RADIS COMMUNITY CARE	05/12/2017	772.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035737	RADIS COMMUNITY CARE	05/12/2017	1,436.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035740	RADIS COMMUNITY CARE	05/12/2017	875.55	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035741	RADIS COMMUNITY CARE	05/12/2017	1,158.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035742	RADIS COMMUNITY CARE	05/12/2017	592.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035744	RADIS COMMUNITY CARE	05/12/2017	1,005.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4035750	PRECIOUS HOMES LTD	05/12/2017	5,663.74	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035751	PRECIOUS HOMES LTD	05/12/2017	5,852.53	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035753	A2 DOMINION GROUP	15/12/2017	598.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035754	THE KINGWOOD TRUST	08/12/2017	928.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035755	THE KINGWOOD TRUST	08/12/2017	606.90	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035758	THE KINGWOOD TRUST	08/12/2017	1,642.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035759	THE KINGWOOD TRUST	08/12/2017	928.20	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035760	THE KINGWOOD TRUST	08/12/2017	999.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035764	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	693.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035765	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	519.97	5790	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035767	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	1,184.01	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035768	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	1,881.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035769	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	841.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035771	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	561.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035772	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	755.17	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035777	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	924.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035781	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	660.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035783	ALLIED HEALTHCARE GROUP LIMITED	19/12/2017	511.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035784	KCARE NURSING AGENCY LTD	20/12/2017	395.01	5771	5223	Enhanced Care	Directorate of Adult Care and Health Services	Adult Services
4035784	KCARE NURSING AGENCY LTD	20/12/2017	4,812.16	5771	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035784	KCARE NURSING AGENCY LTD	20/12/2017	5,316.35	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035785	ACTIVE ASSISTANCE	20/12/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035786	ACTIVE ASSISTANCE	20/12/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4035795	REALCARE+ LIMITED	14/12/2017	556.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035801	PURLEY PARK TRUST LTD	15/12/2017	2,960.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035802	PURLEY PARK TRUST LTD	15/12/2017	3,029.70	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035803	AFFINITY TRUST	18/12/2017	550.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035803	AFFINITY TRUST	18/12/2017	2,612.53	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035804	AFFINITY TRUST	18/12/2017	3,770.33	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035805	AFFINITY TRUST	18/12/2017	2,121.89	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035806	READING SCHOOL TRAVEL LTD	18/12/2017	1,180.00	5781	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4035807	READING SCHOOL TRAVEL LTD	18/12/2017	2,185.23	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4035808	READING SCHOOL TRAVEL LTD	18/12/2017	2,152.48	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4035809	READING SCHOOL TRAVEL LTD	18/12/2017	1,200.00	5781	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4035816	SYLVIANCARE LTD	06/12/2017	992.46	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035817	SYLVIANCARE LTD	06/12/2017	2,009.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035818	SYLVIANCARE LTD	06/12/2017	596.31	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035820	SYLVIANCARE LTD	06/12/2017	3,399.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035822	SYLVIANCARE LTD	07/12/2017	1,000.80	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035824	SYLVIANCARE LTD	07/12/2017	1,050.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035825	RADIS COMMUNITY CARE	12/12/2017	1,443.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035826	RADIS COMMUNITY CARE	12/12/2017	614.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035827	RADIS COMMUNITY CARE	12/12/2017	1,506.26	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035828	RADIS COMMUNITY CARE	12/12/2017	576.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035829	RADIS COMMUNITY CARE	12/12/2017	530.17	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035830	RADIS COMMUNITY CARE	12/12/2017	584.06	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4035831	RADIS COMMUNITY CARE	12/12/2017	614.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035838	RADIS COMMUNITY CARE	12/12/2017	2,459.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4035842	INDIVIDUAL	18/12/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035843	INDIVIDUAL	18/12/2017	1,200.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035843	INDIVIDUAL	18/12/2017	1,875.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035843	INDIVIDUAL	18/12/2017	-1,875.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035845	INDIVIDUAL	18/12/2017	2,500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035846	INDIVIDUAL	18/12/2017	1,400.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035847	DEREK BLOCK PROMOTIONS LTD	05/12/2017	18,690.83	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035847	DEREK BLOCK PROMOTIONS LTD	05/12/2017	-407.26	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4035847	DEREK BLOCK PROMOTIONS LTD	05/12/2017	4,931.12	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4035847	DEREK BLOCK PROMOTIONS LTD	05/12/2017	-825.96	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4035847	DEREK BLOCK PROMOTIONS LTD	05/12/2017	-15,974.28	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4035847	DEREK BLOCK PROMOTIONS LTD	05/12/2017	-1,483.33	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035848	INDIVIDUAL	18/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035849	INDIVIDUAL	18/12/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035850	INDIVIDUAL	18/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035851	BRISTOW & SUTOR	12/12/2017	-3,487.64	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035851	BRISTOW & SUTOR	12/12/2017	3,487.64	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035851	BRISTOW & SUTOR	12/12/2017	510.26	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035852	INDIVIDUAL	05/12/2017	1,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035853	BRISTOW & SUTOR	12/12/2017	-13,111.99	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035853	BRISTOW & SUTOR	12/12/2017	13,111.99	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035853	BRISTOW & SUTOR	12/12/2017	75.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035854	BRISTOW & SUTOR	05/12/2017	-11,460.12	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035854	BRISTOW & SUTOR	05/12/2017	11,460.12	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035854	BRISTOW & SUTOR	05/12/2017	-15,492.24	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035854	BRISTOW & SUTOR	05/12/2017	15,492.24	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035855	INDIVIDUAL	20/12/2017	735.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035858	INDIVIDUAL	18/12/2017	1,750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services

4035868	BRISTOW & SUTOR	05/12/2017	9,349.58	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035868	BRISTOW & SUTOR	05/12/2017	-9,349.58	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035868	BRISTOW & SUTOR	05/12/2017	9,349.58	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035868	BRISTOW & SUTOR	05/12/2017	-9,349.58	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035870	INDIVIDUAL	05/12/2017	750.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035871	INDIVIDUAL	13/12/2017	4,800.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035875	INDIVIDUAL	21/12/2017	1,740.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035876	INDIVIDUAL	15/12/2017	900.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035880	BRISTOW & SUTOR	05/12/2017	-18,132.84	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035880	BRISTOW & SUTOR	05/12/2017	18,132.84	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035880	BRISTOW & SUTOR	05/12/2017	276.71	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035881	BRISTOW & SUTOR	05/12/2017	3,281.93	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035881	BRISTOW & SUTOR	05/12/2017	-3,281.93	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035881	BRISTOW & SUTOR	05/12/2017	3,281.93	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035881	BRISTOW & SUTOR	05/12/2017	-3,281.93	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035882	BRISTOW & SUTOR	05/12/2017	-1,542.42	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035882	BRISTOW & SUTOR	05/12/2017	1,542.42	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035882	BRISTOW & SUTOR	05/12/2017	261.84	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035883	BRISTOW & SUTOR	05/12/2017	12,399.71	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035883	BRISTOW & SUTOR	05/12/2017	-12,399.71	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035883	BRISTOW & SUTOR	05/12/2017	12,399.71	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035883	BRISTOW & SUTOR	05/12/2017	-12,399.71	2250	4307	Professional Fees	Corporate Support Services	Support Services
4035884	CREIGHTON & PARTNERS	05/12/2017	500.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035884	CREIGHTON & PARTNERS	05/12/2017	-32.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035884	CREIGHTON & PARTNERS	05/12/2017	32.50	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4035887	F M CONWAY LTD	21/12/2017	621.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035889	GEOFFREY CHURCH & CO	21/12/2017	900.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035889	GEOFFREY CHURCH & CO	21/12/2017	900.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035889	GEOFFREY CHURCH & CO	21/12/2017	-900.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035890	SUGARMAN MEDICAL LTD	21/12/2017	1,061.75	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4035891	GEOFFREY CHURCH & CO	15/12/2017	1,350.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4035891	GEOFFREY CHURCH & CO	15/12/2017	1,350.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035891	GEOFFREY CHURCH & CO	15/12/2017	-1,350.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035892	GEOFFREY CHURCH & CO	15/12/2017	1,800.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035892	GEOFFREY CHURCH & CO	15/12/2017	1,800.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035892	GEOFFREY CHURCH & CO	15/12/2017	-1,800.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035893	GEOFFREY CHURCH & CO	15/12/2017	1,350.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035893	GEOFFREY CHURCH & CO	15/12/2017	1,350.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035893	GEOFFREY CHURCH & CO	15/12/2017	-1,350.00	4605	4283	Special Activities	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035894	OXFORD BUS COMPANY LTD	05/12/2017	-2,477.05	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4035895	LVS OXFORD	21/12/2017	9,710.53	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035896	OXFORD BUS COMPANY LTD	05/12/2017	2,118.81	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4035897	OXFORD BUS COMPANY LTD	05/12/2017	3,081.53	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4035898	GRYPHON SCHOOL - GRYPHON HOUSE LTD	21/12/2017	21,437.49	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4035902	WSP UK LTD	18/12/2017	23,164.00	8518	9033	External Fees Misc.	Housing Capital	Housing Capital
4035903	SOLACE IN BUSINESS LTD	21/12/2017	9,410.25	3991	1960	Recruitment & Interview Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4035904	YELLOW CARS LTD	18/12/2017	1,935.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035905	YELLOW CARS LTD	18/12/2017	880.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035906	YELLOW CARS LTD	18/12/2017	1,771.17	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035907	YELLOW CARS LTD	18/12/2017	1,642.17	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035908	YELLOW CARS LTD	18/12/2017	693.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035909	YELLOW CARS LTD	18/12/2017	1,540.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035910	YELLOW CARS LTD	18/12/2017	680.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035911	YELLOW CARS LTD	18/12/2017	836.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4035912	YELLOW CARS LTD	18/12/2017	1,881.17	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035913	YELLOW CARS LTD	18/12/2017	627.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035914	GREEN METRO CARS READING LTD	14/12/2017	1,189.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035915	INDIVIDUAL	21/12/2017	5,000.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4035915	INDIVIDUAL	21/12/2017	1,000.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4035915	INDIVIDUAL	21/12/2017	-5,000.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4035916	SCHOOL TRAVEL	14/12/2017	1,738.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035917	SCHOOL TRAVEL	14/12/2017	858.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035918	SCHOOL TRAVEL	14/12/2017	1,496.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035919	SCHOOL TRAVEL	14/12/2017	2,010.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035920	SCHOOL TRAVEL	14/12/2017	760.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035921	SCHOOL TRAVEL	14/12/2017	1,165.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035922	SCHOOL TRAVEL	14/12/2017	770.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035923	SCHOOL TRAVEL	14/12/2017	1,812.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035924	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	588.80	5774	4230	Printing + Duplicating	Directorate of Adult Care and Health Services	Adult Services
4035925	READING ROCKETS BASKETBALL CLUB	18/12/2017	560.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4035925	READING ROCKETS BASKETBALL CLUB	18/12/2017	-35.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4035925	READING ROCKETS BASKETBALL CLUB	18/12/2017	35.00	3470	4283	Special Activities	Directorate of Children, Education and Early Help Services	Schools
4035926	AMBLEGLOW	21/12/2017	868.50	4726	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Transportation and Street Care
4035926	AMBLEGLOW	21/12/2017	25.00	4726	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Transportation and Street Care
4035927	AMBLEGLOW	21/12/2017	1,293.50	4700	4134	Advertising - General	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035928	GKR PARTNERSHIPS LIMITED	08/12/2017	3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035928	GKR PARTNERSHIPS LIMITED	08/12/2017	3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services

4035928	GKR PARTNERSHIPS LIMITED	08/12/2017	-3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035928	GKR PARTNERSHIPS LIMITED	08/12/2017	-3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035928	GKR PARTNERSHIPS LIMITED	08/12/2017	3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035928	GKR PARTNERSHIPS LIMITED	08/12/2017	-4.29	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035928	GKR PARTNERSHIPS LIMITED	08/12/2017	4.29	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035929	GKR PARTNERSHIPS LIMITED	21/12/2017	3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035929	GKR PARTNERSHIPS LIMITED	21/12/2017	-3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035929	GKR PARTNERSHIPS LIMITED	21/12/2017	3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035929	GKR PARTNERSHIPS LIMITED	21/12/2017	-4.29	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035929	GKR PARTNERSHIPS LIMITED	21/12/2017	4.29	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035930	GKR PARTNERSHIPS LIMITED	08/12/2017	3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035930	GKR PARTNERSHIPS LIMITED	08/12/2017	3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035930	GKR PARTNERSHIPS LIMITED	08/12/2017	-3,575.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035930	GKR PARTNERSHIPS LIMITED	08/12/2017	-4.29	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035930	GKR PARTNERSHIPS LIMITED	08/12/2017	4.29	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4035931	SCHOOL TRAVEL	14/12/2017	1,210.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035932	SCHOOL TRAVEL	14/12/2017	1,738.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035933	SCHOOL TRAVEL	14/12/2017	1,900.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035934	SCHOOL TRAVEL	14/12/2017	1,702.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035935	FRONTLINE DATA LIMITED	06/12/2017	13,700.00	2300	4506	Software Support	Corporate Support Services	Support Services
4035937	PMR PRODUCTS	21/12/2017	10.00	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035937	PMR PRODUCTS	21/12/2017	669.00	3738	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035938	LOVE TO RIDE LTD	07/12/2017	8,500.00	4704	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4035939	GLASSCUBES LIMITED	21/12/2017	865.00	2300	4506	Software Support	Corporate Support Services	Support Services

4035941	YELLOW CARS LTD	18/12/2017	1,672.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035946	YELLOW CARS LTD	18/12/2017	980.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035948	ONE53 LIMITED	18/12/2017	14.85	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4035948	ONE53 LIMITED	18/12/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4035948	ONE53 LIMITED	18/12/2017	26.55	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4035948	ONE53 LIMITED	18/12/2017	1,062.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4035950	REAL TIME INFORMATION GROUP LTD	06/12/2017	3,049.99	4703	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4035951	UTMC LTD	06/12/2017	1,400.00	4703	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4035954	HML INDEPENDENT MEDICAL ADVICE LTD	18/12/2017	1,375.00	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4035955	SANDS SECURITY LTD	18/12/2017	1,750.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4035956	CHRISTOPHERS LIMOUSINE SERVICE	15/12/2017	1,667.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4035957	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	21/12/2017	586.16	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4035957	TOTAL ECLIPSE TRAINING SOLUTIONS LTD	21/12/2017	586.16	5705	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Directorate Other
4035960	INDIVIDUAL	21/12/2017	990.00	2200	4306	Consultancy Fees	Corporate Support Services	Support Services
4035961	DESIGN LSM LIMITED	15/12/2017	12,500.00	8019	9051	Design Fees	Arts and Leisure CAP	Arts and Leisure CAP
4035962	READIBUS LTD	21/12/2017	1,910.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035963	READIBUS LTD	21/12/2017	2,016.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035964	READIBUS LTD	21/12/2017	1,910.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035965	READIBUS LTD	21/12/2017	2,016.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035966	READIBUS LTD	21/12/2017	1,840.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035967	READIBUS LTD	21/12/2017	1,396.56	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035968	READIBUS LTD	21/12/2017	1,679.26	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035969	READIBUS LTD	21/12/2017	1,741.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4035970	READIBUS LTD	21/12/2017	1,994.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035971	READING TRANSPORT LTD	12/12/2017	4,714.58	4726	5930	Payments for Bus Services	Environment and Neighbourhood Services	Transportation and Street Care
4035974	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	3,042.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035975	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,958.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035976	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	-1,738.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035976	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,738.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035976	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,738.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035977	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	2,200.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035978	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,738.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035979	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,768.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035980	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	2,618.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035981	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,958.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035982	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,592.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035983	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,936.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035984	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,870.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035985	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,851.96	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035986	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	18/12/2017	1,738.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4035989	F M CONWAY LTD	21/12/2017	574.29	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035989	F M CONWAY LTD	21/12/2017	-174.29	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035989	F M CONWAY LTD	21/12/2017	174.29	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4035992	ROYAL PHILHARMONIC ORCHESTRA	06/12/2017	25,570.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036000	D J TAYLOR SERVICES LTD	11/12/2017	2,212.90	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4036002	INDIVIDUAL	07/12/2017	3,139.20	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4036017	EARLEY SECURITY SERVICES SOUTHERN LTD	15/12/2017	1,043.10	4607	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4036020	SOUTHERN LAW SERVICES	21/12/2017	556.35	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036025	ALBIN & CO LTD	11/12/2017	1,098.75	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036026	INDIVIDUAL	06/12/2017	1,250.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036028	UBIQUIS	14/12/2017	531.20	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036030	CAMSTAGE LTD	18/12/2017	543.92	4606	4005	Equipment Purchase & Repair	Corporate Support Services	Support Services
4036032	EVERYCARE READING	08/12/2017	712.00	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036043	CUBE ENVIRONMENTAL LTD	21/12/2017	4,160.00	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036058	CONTRACT TRADING SERVICES LTD	14/12/2017	6,775.00	8004	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4036059	ASPIN FOUNDATIONS LTD	13/12/2017	455.00	8806	9026	Contractors	ENCAS Transport	ENCAS Transport
4036060	SOUTHERN ELECTRIC	06/12/2017	309,330.75	8806	9026	Contractors	ENCAS Transport	ENCAS Transport
4036063	WILLMOTTS READING LTD	14/12/2017	1,523.62	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036064	BETTERPOINTS LTD	06/12/2017	4,000.00	4704	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4036065	NSL LIMITED	21/12/2017	54,712.97	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036065	NSL LIMITED	21/12/2017	8,883.28	4724	5404	Leasing Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036066	NSL LIMITED	21/12/2017	7,944.00	4722	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
4036066	NSL LIMITED	21/12/2017	4,352.00	4724	4309	External Legal Services	Environment and Neighbourhood Services	Transportation and Street Care
4036067	AGILITY SURVEY LTD	20/12/2017	480.00	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036072	NOONAN SERVICES GROUP (UK) LTD	21/12/2017	1,090.30	1256	2701	Office Cleaning	Corporate Support Services	Support Services
4036079	READING SCHOOL TRAVEL LTD	15/12/2017	2,230.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036081	GREEN METRO CARS READING LTD	14/12/2017	1,100.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036083	NSL LIMITED	21/12/2017	985.95	4723	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Transportation and Street Care
4036084	EARLEY SECURITY SERVICES SOUTHERN LTD	15/12/2017	675.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care

4036086	NEIL CURTIS FUNERAL CONTRACTOR	21/12/2017	1,610.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4036089	SCHOOL TRAVEL	14/12/2017	2,738.04	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036091	INDIVIDUAL	15/12/2017	600.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4036092	COUNTY MINIBUSES	14/12/2017	2,712.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036093	COUNTY MINIBUSES	14/12/2017	1,610.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036094	NORTHGATE PUBLIC SERVICES (UK) LTD	21/12/2017	5,005.20	2300	5401	TPP Contract	Corporate Support Services	Support Services
4036096	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	21/12/2017	2,999.50	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
4036096	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	21/12/2017	11,637.50	8847	9026	Contractors	ENCAS Transport	Access Plan for Central Reading
4036102	INDIVIDUAL	21/12/2017	874.00	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036104	BOSLEY BUILDERS	11/12/2017	9,154.68	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036106	GO ACCESS LTD	06/12/2017	6,225.00	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036107	ALPHA CARE AMBULANCE SERVICE	14/12/2017	850.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036110	FRIMLEY HEALTH NHS FOUNDATION TRUST	11/12/2017	4,446.00	4605	4765	Misc. Legal Expenses	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036120	INDIVIDUAL	06/12/2017	898.95	9612	9650	Income	Community Care + Housing	Housing General Fund
4036122	1ST CLASS TRAVEL (BERKSHIRE) LTD	06/12/2017	2,472.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036123	HEXCHA LIMITED	21/12/2017	25.20	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4036123	HEXCHA LIMITED	21/12/2017	800.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4036124	1ST CLASS TRAVEL (BERKSHIRE) LTD	06/12/2017	728.88	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036125	ESLAND CARE	21/12/2017	18,157.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036126	FAMILYPLACEMENT.COM LTD	06/12/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036127	FAMILYPLACEMENT.COM LTD	06/12/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036128	FAMILYPLACEMENT.COM LTD	06/12/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4036129	FAMILYPLACEMENT.COM LTD	06/12/2017	2,943.92	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036130	FAMILYPLACEMENT.COM LTD	06/12/2017	4,771.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036131	FAMILYPLACEMENT.COM LTD	06/12/2017	56.00	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036131	FAMILYPLACEMENT.COM LTD	06/12/2017	2,863.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036132	FAMILYPLACEMENT.COM LTD	06/12/2017	2,874.84	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036133	FAMILYPLACEMENT.COM LTD	06/12/2017	1,383.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036134	FAMILYPLACEMENT.COM LTD	06/12/2017	2,914.48	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036135	FAMILYPLACEMENT.COM LTD	06/12/2017	1,999.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036136	CALCOT SERVICES FOR CHILDREN	06/12/2017	21,257.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036137	CALCOT SERVICES FOR CHILDREN	06/12/2017	10,172.42	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036138	RELA SUPPORT SERVICES LTD	20/12/2017	4,716.00	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036139	DIVERSE CARE (UK) LTD	21/12/2017	5,001.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036140	DIVERSE CARE (UK) LTD	21/12/2017	5,001.49	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036141	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	21/12/2017	3,494.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036142	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	21/12/2017	3,494.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036143	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	21/12/2017	3,494.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036144	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	21/12/2017	3,534.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036145	FUSION FOSTERING	21/12/2017	3,580.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036146	FUSION FOSTERING	21/12/2017	3,875.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036147	FUSION FOSTERING	21/12/2017	3,580.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036148	FUSION FOSTERING	21/12/2017	4,862.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036149	FIVE RIVERS CHILD CARE LIMITED	21/12/2017	3,485.51	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036150	FIVE RIVERS CHILD CARE LIMITED	21/12/2017	3,485.51	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4036151	EAGLE CARS READING LTD	14/12/2017	661.60	5494	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036152	BRANAS ISAF LTD	21/12/2017	19,928.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036153	COMPASS FOSTERING LONDON LTD	21/12/2017	1,534.19	5463	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036154	COMPASS FOSTERING LONDON LTD	21/12/2017	3,675.67	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036156	KEYS GROUP	21/12/2017	15,278.66	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036157	READING ROYAL TAXIS	14/12/2017	1,449.80	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036166	HAMPSHIRE COUNTY COUNCIL	21/12/2017	1,748.00	8016	9033	External Fees Misc.	Arts and Leisure Capital	Arts and Leisure Capital
4036173	INDIVIDUAL	21/12/2017	57.15	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4036173	INDIVIDUAL	21/12/2017	1,000.00	5158	4307	Professional Fees	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	181.94	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	363.86	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	272.90	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	235.48	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	66.24	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	276.00	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	165.69	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	165.69	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	90.97	5055	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	162.42	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4036177	REED	21/12/2017	55.50	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	55.50	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	91.03	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	57.71	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	69.24	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	155.35	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	87.33	5064	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	101.88	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	829.59	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	841.74	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	108.64	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	203.76	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	203.76	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	152.83	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	112.98	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	1,222.48	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	782.04	5248	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	1,051.20	5250	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	30.00	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	27.00	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	743.41	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	1,507.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services

4036177	REED	21/12/2017	1,807.14	5253	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	1,209.24	5479	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	658.76	5309	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	1.26	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	989.88	5249	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036177	REED	21/12/2017	2,417.60	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	2,166.84	5700	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	4.05	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	11.42	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	1,145.70	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	1,348.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	1,598.03	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	1,486.28	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4036177	REED	21/12/2017	203.12	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	13.50	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,413.03	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,462.98	5446	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	747.04	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,685.72	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,792.28	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,792.28	5448	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	35.00	5454	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4036177	REED	21/12/2017	1,413.03	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,692.38	5407	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	209.77	5406	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	2,042.60	3778	1983	Agency Staff	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4036177	REED	21/12/2017	378.52	3355	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4036177	REED	21/12/2017	11.75	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4036177	REED	21/12/2017	848.78	3542	2000	Building Maintenance	Directorate of Children, Education and Early Help Services	Head of Early Help
4036177	REED	21/12/2017	921.00	3741	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Early Help
4036177	REED	21/12/2017	520.71	3879	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036177	REED	21/12/2017	237.49	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036177	REED	21/12/2017	335.10	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036177	REED	21/12/2017	1,432.60	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036177	REED	21/12/2017	1,022.20	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036177	REED	21/12/2017	263.62	3882	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036177	REED	21/12/2017	285.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036177	REED	21/12/2017	190.00	3650	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036177	REED	21/12/2017	995.04	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036177	REED	21/12/2017	1,007.88	4045	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036177	REED	21/12/2017	520.71	4015	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036177	REED	21/12/2017	794.25	5920	1983	Agency Staff	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036177	REED	21/12/2017	356.25	4608	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4036177	REED	21/12/2017	35.55	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036177	REED	21/12/2017	1,931.03	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036177	REED	21/12/2017	368.12	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036177	REED	21/12/2017	572.65	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036177	REED	21/12/2017	186.94	4701	1983	Agency Staff	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036177	REED	21/12/2017	2,397.60	8402	9190	Staff/Consultancy	Social Services Capital	Social Services Capital
4036177	REED	21/12/2017	-2,945.10	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	-883.53	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	-2,677.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	-2,965.10	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	-889.53	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,657.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,657.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,657.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	797.28	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,212.70	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,212.70	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,532.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	3,452.60	2200	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	922.78	2250	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	951.87	2265	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	149.64	2265	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	915.38	2265	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	747.24	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	840.04	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,148.46	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,772.00	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,004.32	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,666.40	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,280.59	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	496.75	2405	1983	Agency Staff	Corporate Support Services	Support Services

4036177	REED	21/12/2017	603.02	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	981.38	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,808.52	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,385.28	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,817.87	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,317.12	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	1,342.94	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	991.10	2405	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	143.38	2600	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	445.32	2600	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	477.20	2600	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	731.75	2600	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	527.75	2269	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	-42.21	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	422.20	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	436.27	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	342.46	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	394.06	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	527.75	1306	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	104.15	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	527.75	4561	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care
4036177	REED	21/12/2017	351.50	4566	1983	Agency Staff	Environment and Neighbourhood Services	Transportation and Street Care

4036177	REED	21/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,524.03	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	935.67	5412	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	-2,285.09	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	-2,285.09	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	-2,285.09	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	-2,285.09	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,052.50	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,052.50	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,052.50	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,052.50	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	3,767.60	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	2,052.50	2005	1983	Agency Staff	Corporate Support Services	Support Services
4036177	REED	21/12/2017	171.25	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,413.03	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,422.28	5404	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,450.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,413.03	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,548.08	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036177	REED	21/12/2017	1,783.03	5494	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036181	SLAPSTICK FESTIVAL LIMITED	07/12/2017	585.50	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036181	SLAPSTICK FESTIVAL LIMITED	07/12/2017	585.50	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036181	SLAPSTICK FESTIVAL LIMITED	07/12/2017	-487.92	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4036186	WOKINGHAM BOROUGH COUNCIL	21/12/2017	1,351.90	3868	4850	Conference Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4036190	THE BIN CLEANING COMPANY LTD	15/12/2017	7,727.00	5920	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4036197	THEBIGWORD INTERPRETING SERVICES LTD	21/12/2017	759.36	2578	4756	Translat. + Interpretation	Corporate Support Services	Support Services
4036205	INDIVIDUAL	21/12/2017	1,785.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036209	EQUAL STUDIO LTD	14/12/2017	75.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4036209	EQUAL STUDIO LTD	14/12/2017	700.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4036209	EQUAL STUDIO LTD	14/12/2017	1,300.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4036209	EQUAL STUDIO LTD	14/12/2017	750.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4036209	EQUAL STUDIO LTD	14/12/2017	750.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4036210	EQUAL STUDIO LTD	14/12/2017	1,600.00	8015	9051	Design Fees	Arts and Leisure Capital	Arts and Leisure Capital
4036212	SHAKTI FINANCIAL LTD	07/12/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036213	ESP SYSTEX LTD	21/12/2017	2,047.65	4726	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	Transportation and Street Care
4036214	SHAKTI FINANCIAL LTD	11/12/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036216	SHAKTI FINANCIAL LTD	18/12/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036217	SHAKTI FINANCIAL LTD	21/12/2017	1,500.00	5975	1010	General & Admin & Clerical	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036218	BT FLEET LIMITED	07/12/2017	307.16	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	270.60	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	165.79	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	42.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	367.25	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	473.31	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	97.83	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	105.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	147.70	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	739.56	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

4036218	BT FLEET LIMITED	07/12/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	597.64	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	385.19	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	172.84	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	273.84	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	212.60	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	701.85	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	96.60	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	13.09	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036218	BT FLEET LIMITED	07/12/2017	475.81	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036223	CJM HARVEY FABRICATIONS LTD	07/12/2017	-113.80	9823	9699	Holding Code	Financial Services	Control Accounts
4036223	CJM HARVEY FABRICATIONS LTD	07/12/2017	2,845.00	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036225	SIMONE SURVEYS LTD	08/12/2017	-800.00	9823	9699	Holding Code	Financial Services	Control Accounts
4036225	SIMONE SURVEYS LTD	08/12/2017	20,628.24	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4036227	SAFESITE FENCING LTD	20/12/2017	-30.00	9823	9699	Holding Code	Financial Services	Control Accounts
4036227	SAFESITE FENCING LTD	20/12/2017	1,296.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4036230	INDIVIDUAL	07/12/2017	1,232.20	5455	5605	Special Guardianship	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036231	BT FLEET LIMITED	07/12/2017	78.75	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	258.48	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	1,303.71	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	63.85	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	104.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

4036231	BT FLEET LIMITED	07/12/2017	49.81	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	52.50	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	213.07	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	147.50	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	25.95	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	268.93	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	469.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	122.45	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	431.49	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	451.58	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036231	BT FLEET LIMITED	07/12/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	52.50	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	16.25	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	1,020.64	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	379.87	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	1,256.41	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	389.84	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	46.62	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	151.73	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	26.25	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	181.15	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036234	BT FLEET LIMITED	07/12/2017	49.81	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care

4036239	INDIVIDUAL	12/12/2017	5,500.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
4036242	ATS EUROMASTER LIMITED	21/12/2017	9.92	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	77.12	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	21.70	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	51.97	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	123.82	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	296.77	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	354.56	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	62.00	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	82.85	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	51.01	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	351.40	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	14.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	878.36	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	439.18	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	77.12	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	77.12	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	273.67	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	152.75	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	197.18	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	14.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	111.93	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	53.25	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care

4036242	ATS EUROMASTER LIMITED	21/12/2017	91.55	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	441.99	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	151.49	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	225.65	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	295.77	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	179.40	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	743.22	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	76.97	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	151.49	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	354.56	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	219.59	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	355.18	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	158.38	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	147.01	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	804.62	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	77.12	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	21.00	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	21.00	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	51.01	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	14.27	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036242	ATS EUROMASTER LIMITED	21/12/2017	56.43	4552	3002	Tyres	Environment and Neighbourhood Services	Transportation and Street Care
4036244	SHB HIRE LTD	21/12/2017	1,135.70	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4036251	HAMBLIN WATERMANS	21/12/2017	2,051.39	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4036251	HAMBLIN WATERMAINS	21/12/2017	2,051.39	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036251	HAMBLIN WATERMAINS	21/12/2017	-2,051.39	4030	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036259	INDIVIDUAL	21/12/2017	1,020.00	3863	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036261	INDIVIDUAL	07/12/2017	1,944.90	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036262	RABBITS VEHICLE HIRE LTD	08/12/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4036263	OBAS UK LTD	21/12/2017	1,237.50	4104	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4036263	OBAS UK LTD	21/12/2017	10.50	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4036263	OBAS UK LTD	21/12/2017	239.70	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4036263	OBAS UK LTD	21/12/2017	1,349.70	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4036267	WINNERSH PLANT HIRE LTD	13/12/2017	8.80	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4036267	WINNERSH PLANT HIRE LTD	13/12/2017	450.00	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4036267	WINNERSH PLANT HIRE LTD	13/12/2017	-458.80	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4036267	WINNERSH PLANT HIRE LTD	13/12/2017	458.80	4252	3100	Hire of Plant	Environment and Neighbourhood Services	Transportation and Street Care
4036275	RABBITS VEHICLE HIRE LTD	08/12/2017	840.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4036276	RABBITS VEHICLE HIRE LTD	08/12/2017	800.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4036278	RABBITS VEHICLE HIRE LTD	08/12/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4036281	CIVICA UK LTD	18/12/2017	1,586.00	4600	4501	Maint. of Computer Equipt	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036285	DOMESTIC APPLIANCE SPECIALISTS	11/12/2017	685.83	5875	2603	Bldgs Fixtures+Fittings	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036286	IMPERIAL COLLEGE PROJECTS LTD	18/12/2017	655.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036288	IMPERIAL COLLEGE PROJECTS LTD	07/12/2017	690.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036294	DRIVE VAUXHALL	14/12/2017	295.00	8623	9155	Vehicles	General Capital	General Capital
4036294	DRIVE VAUXHALL	14/12/2017	16,011.60	8623	9155	Vehicles	General Capital	General Capital

4036296	RE3 LTD	07/12/2017	77,660.00	4562	4312	Household Waste	Environment and Neighbourhood Services	Transportation and Street Care
4036297	DUE DILIGENCE CHECKING LIMITED	21/12/2017	660.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036297	DUE DILIGENCE CHECKING LIMITED	21/12/2017	332.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036297	DUE DILIGENCE CHECKING LIMITED	21/12/2017	992.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036297	DUE DILIGENCE CHECKING LIMITED	21/12/2017	-992.00	5448	5618	Recruitment of Carers	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036302	WEST BERKSHIRE COUNCIL	08/12/2017	24,178.28	2430	4767	Elections	Corporate Support Services	Support Services
4036304	ALLPAY.NET.LIMITED	21/12/2017	2,748.71	5950	4753	Credit Card Commission	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036313	DEELAND LTD T/A SERVICEMASTER	21/12/2017	530.78	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036314	DEELAND LTD T/A SERVICEMASTER	21/12/2017	530.78	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036316	INDIVIDUAL	08/12/2017	950.00	1102	1410	General Other	Environment and Neighbourhood Services	Economic and Cultural Development
4036327	DEELAND LTD T/A SERVICEMASTER	21/12/2017	530.78	5921	2701	Office Cleaning	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036329	HORSEMAN COACHES LTD	14/12/2017	2,885.00	1102	5236	Booked Travel	Environment and Neighbourhood Services	Economic and Cultural Development
4036332	ACE WHEELCHAIR TRAVEL	08/12/2017	1,350.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036333	ACE WHEELCHAIR TRAVEL	11/12/2017	1,276.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036335	ACE WHEELCHAIR TRAVEL	08/12/2017	2,670.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036336	ACE WHEELCHAIR TRAVEL	08/12/2017	1,628.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036338	ACE WHEELCHAIR TRAVEL	08/12/2017	1,100.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036339	LGC LIMITED	08/12/2017	785.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036340	LGC LIMITED	08/12/2017	890.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036346	D J TRAVEL	18/12/2017	2,903.34	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036347	HOJONA LIMITED	12/12/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4036348	HOJONA LIMITED	12/12/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036349	RICS	18/12/2017	519.00	2100	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036349	RICS	18/12/2017	519.00	2100	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036349	RICS	18/12/2017	-519.00	2100	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036350	HOJONA LIMITED	15/12/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036351	HOJONA LIMITED	21/12/2017	1,818.18	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036352	RICS	18/12/2017	519.00	2100	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036352	RICS	18/12/2017	519.00	2100	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036352	RICS	18/12/2017	-519.00	2100	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036353	RICS	18/12/2017	519.00	2100	4603	Subscriptions	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036357	ALLPAY.NET.LIMITED	21/12/2017	1,141.58	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4036359	ALLPAY.NET.LIMITED	21/12/2017	1,337.92	2255	4753	Credit Card Commission	Corporate Support Services	Support Services
4036360	INDIVIDUAL	20/12/2017	2,008.30	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036362	CLC CONTRACTORS LTD	18/12/2017	6,471.33	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036364	SSE CONTRACTING LIMITED	08/12/2017	760.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036366	SSE CONTRACTING LIMITED	08/12/2017	294.50	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036366	SSE CONTRACTING LIMITED	08/12/2017	294.50	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036368	PETER BRETT ASSOCIATES	13/12/2017	2,500.00	8874	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4036371	PETER BRETT ASSOCIATES	18/12/2017	6,696.86	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4036372	PETER BRETT ASSOCIATES	18/12/2017	5,556.20	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4036373	PETER BRETT ASSOCIATES	18/12/2017	470.66	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4036374	PETER BRETT ASSOCIATES	18/12/2017	724.55	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4036375	PETER BRETT ASSOCIATES	20/12/2017	673.52	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways

4036376	PETER BRETT ASSOCIATES	20/12/2017	2,751.66	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4036377	PETER BRETT ASSOCIATES	20/12/2017	1,077.30	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways
4036378	PETER BRETT ASSOCIATES	18/12/2017	1,910.79	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4036379	PETER BRETT ASSOCIATES	18/12/2017	1,938.91	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4036380	PETER BRETT ASSOCIATES	18/12/2017	4,010.75	4550	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4036383	GRIFFITHS ROBERTSON SOLICITORS	14/12/2017	670.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036384	THE LUCY FAITHFULL FOUNDATION	15/12/2017	4,435.65	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036385	INDIVIDUAL	08/12/2017	2,700.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036387	INDIVIDUAL	08/12/2017	700.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036389	INDIVIDUAL	21/12/2017	1,300.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036390	INDIVIDUAL	08/12/2017	5,000.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036391	INDIVIDUAL	21/12/2017	550.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036393	LINDA'S BURSAR SERVICES LTD	14/12/2017	3,000.00	3650	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036394	LINDA'S BURSAR SERVICES LTD	08/12/2017	3,000.00	3650	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036395	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	691.30	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4036402	DV8 TRAINING (BRIGHTON) LTD	21/12/2017	3,600.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4036403	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	1,124.13	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4036405	INDIAN COMMUNITY ASSOCIATION	08/12/2017	3,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4036408	THE MAP PARTNERSHIP	08/12/2017	2,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4036411	EQUITA LIMITED	08/12/2017	-5,476.90	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036411	EQUITA LIMITED	08/12/2017	5,476.90	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036411	EQUITA LIMITED	08/12/2017	-8,376.32	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036411	EQUITA LIMITED	08/12/2017	8,376.32	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036412	READING INTERNATIONAL SOLIDARITY CENTRE	08/12/2017	1,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4036413	EQUITA LIMITED	13/12/2017	-3,692.69	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036413	EQUITA LIMITED	13/12/2017	3,692.69	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036413	EQUITA LIMITED	13/12/2017	-8,376.32	2250	4307	Professional Fees	Corporate Support Services	Support Services

4036413	EQUITA LIMITED	13/12/2017	8,376.32	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036414	EQUITA LIMITED	20/12/2017	-8,376.32	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036414	EQUITA LIMITED	20/12/2017	8,376.32	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036414	EQUITA LIMITED	20/12/2017	-3,434.28	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036414	EQUITA LIMITED	20/12/2017	3,434.28	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036415	READING COMMUNITY LEARNING CENTRE	08/12/2017	7,425.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4036417	READING & DISTRICT CAB	08/12/2017	30,350.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4036420	COMMUNICARE (READING)	08/12/2017	1,650.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4036422	GOWER CONSULTANTS LIMITED	08/12/2017	534.27	4606	4501	Maint. of Computer Equipt	Corporate Support Services	Support Services
4036423	COMMUNICARE (READING)	08/12/2017	650.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4036424	READING REFUGEE SUPPORT GROUP	08/12/2017	5,940.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4036431	RUNDLES ENFORCEMENT AGENCY	21/12/2017	-10,000.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036431	RUNDLES ENFORCEMENT AGENCY	21/12/2017	10,000.00	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036431	RUNDLES ENFORCEMENT AGENCY	21/12/2017	-2,561.26	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036431	RUNDLES ENFORCEMENT AGENCY	21/12/2017	2,561.26	2250	4307	Professional Fees	Corporate Support Services	Support Services
4036438	FLOORCRAFT (READING)	20/12/2017	890.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036440	FLOORCRAFT (READING)	20/12/2017	635.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036446	WORLD LEISURE UK LTD	13/12/2017	539,610.90	8016	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4036451	INDIVIDUAL	21/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036454	INDIVIDUAL	21/12/2017	600.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036455	INDIVIDUAL	21/12/2017	675.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036459	RABBITS VEHICLE HIRE LTD	08/12/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4036461	IPACS (UK) LTD	18/12/2017	1,185.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036464	RABBITS VEHICLE HIRE LTD	08/12/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4036470	LEVELHEADED LTD	20/12/2017	135.84	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4036470	LEVELHEADED LTD	20/12/2017	1,850.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	27.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	17.90	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	55.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	15.80	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	27.50	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	17.90	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	214.80	3738	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	67.20	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	27.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	27.50	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	20.00	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	50.40	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036479	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	63.20	3739	4314	Security Charges	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036483	COURTNEY COACHES LTD	14/12/2017	2,132.34	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4036484	READIBUS LTD	21/12/2017	18,269.50	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4036495	INDIVIDUAL	21/12/2017	2,790.00	5722	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4036498	ICEBLUE LIMITED	11/12/2017	7,600.00	2200	5401	TPP Contract	Corporate Support Services	Support Services
4036502	OXFORD BUS COMPANY LTD	21/12/2017	2,451.18	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4036504	THAMES TRAVEL (WALLINGFORD) LTD	12/12/2017	8,330.71	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4036506	COMFI CARS	14/12/2017	1,980.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036507	THAMES TRAVEL (WALLINGFORD) LTD	12/12/2017	6,919.66	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4036508	THAMES TRAVEL (WALLINGFORD) LTD	21/12/2017	7,272.06	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4036510	COMFI CARS	14/12/2017	1,320.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036512	COMFI CARS	14/12/2017	2,005.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services

4036514	SYSTRA LTD	21/12/2017	595.00	4726	4306	Consultancy Fees	Environment and Neighbourhood Services	Transportation and Street Care
4036516	COMFI CARS	14/12/2017	660.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036518	OFFICE POWER LTD	21/12/2017	434.07	3470	4517	Computer Consumables	Directorate of Children, Education and Early Help Services	Schools
4036519	COMFI CARS	14/12/2017	2,190.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036521	COMFI CARS	14/12/2017	1,870.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036524	COMFI CARS	14/12/2017	836.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036527	COMFI CARS	14/12/2017	1,760.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036529	ABSOLUTELY FABULOUS	21/12/2017	761.00	1210	2701	Office Cleaning	Environment and Neighbourhood Services	Economic and Cultural Development
4036530	ANJUM TRANSPORT LTD	14/12/2017	2,152.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036531	COMFI CARS	14/12/2017	1,870.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036532	ANJUM TRANSPORT LTD	14/12/2017	2,728.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036534	COMFI CARS	14/12/2017	2,200.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036535	ANJUM TRANSPORT LTD	14/12/2017	2,362.36	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036545	ENHANCE EHC LTD	21/12/2017	3,106.40	3460	4307	Professional Fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036549	MHG (SUPPLIES) LTD	21/12/2017	510.08	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4036562	MEDLOCK ELECTRICAL DISTRIBUTORS	20/12/2017	455.34	4080	4110	Materials Direct	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036566	CROWN WHEELCHAIR TRAVEL	20/12/2017	2,583.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036572	ASKEWS & HOLTS LIBRARY SERVICES LTD	20/12/2017	208.29	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036572	ASKEWS & HOLTS LIBRARY SERVICES LTD	20/12/2017	159.60	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036572	ASKEWS & HOLTS LIBRARY SERVICES LTD	20/12/2017	3,769.88	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036574	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/12/2017	483.88	1454	4050	Adult Non Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4036574	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/12/2017	953.43	1454	4051	Adult Fiction Books	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036574	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/12/2017	36.16	1454	4053	Childrens Stock	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036579	EUROFINS FORENSIC SERVICES LIMITED	11/12/2017	1,695.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036582	INFRACAST LTD	14/12/2017	1,686.32	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4036585	SHABANA B LIMITED	21/12/2017	1,960.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036587	OWEN'S ANIMALS	11/12/2017	4,000.00	3820	4283	Special Activities	Directorate of Children, Education and Early Help Services	Head of Education Services
4036588	IPEOPLE SOLUTIONS LIMITED	11/12/2017	3,315.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4036589	IPEOPLE SOLUTIONS LIMITED	11/12/2017	2,990.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4036595	IPEX CONSULTING LTD	21/12/2017	61.00	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036595	IPEX CONSULTING LTD	21/12/2017	810.00	4611	4306	Consultancy Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036596	DGH ASHCROFT LTD	11/12/2017	938.75	5484	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036602	HELEN REDDING EDUCATION CONSULTANCY LTD	21/12/2017	7,668.00	3460	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Education Services
4036608	POST OFFICE LTD	11/12/2017	10,000.00	4552	3052	Road/Operators Licence	Environment and Neighbourhood Services	Transportation and Street Care
4036617	INDIVIDUAL	11/12/2017	600.00	5455	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036617	INDIVIDUAL	11/12/2017	300.00	5455	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036622	MEADOW PARK ACADEMY	11/12/2017	730.00	9883	9699	Holding Code	Financial Services	Banking
4036625	HANDSHAKE LTD	11/12/2017	21,174.16	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4036625	HANDSHAKE LTD	11/12/2017	-426.25	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4036625	HANDSHAKE LTD	11/12/2017	-180.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4036625	HANDSHAKE LTD	11/12/2017	-473.84	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4036625	HANDSHAKE LTD	11/12/2017	426.25	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036625	HANDSHAKE LTD	11/12/2017	2,095.13	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development

4036625	HANDSHAKE LTD	11/12/2017	-599.73	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4036625	HANDSHAKE LTD	11/12/2017	-18,737.26	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4036625	HANDSHAKE LTD	11/12/2017	-1,183.33	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4036628	KENT FROZEN FOODS LTD	21/12/2017	41.40	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4036628	KENT FROZEN FOODS LTD	21/12/2017	552.37	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4036632	SOMETHING GOODE	11/12/2017	2,223.00	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4036632	SOMETHING GOODE	11/12/2017	-45.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4036632	SOMETHING GOODE	11/12/2017	-2,005.00	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4036632	SOMETHING GOODE	11/12/2017	-218.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4036632	SOMETHING GOODE	11/12/2017	54.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036632	SOMETHING GOODE	11/12/2017	1,951.00	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	19,951.67	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	-6.75	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	-231.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	-442.08	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	529.15	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	13,853.19	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	-38.40	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	-484.00	1203	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	-17,746.92	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4036634	PHIL MCINTYRE ENTERTAINMENTS LTD	11/12/2017	-1,531.67	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4036635	S H JONES & COMPANY LTD	18/12/2017	5,982.30	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4036652	FULLER SMITH AND TURNER PLC	11/12/2017	1,619.32	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development

4036658	CORE ASSETS GROUP	21/12/2017	774.01	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036660	FAMILY SUPPORT PRACTISE LIMITED	11/12/2017	1,672.05	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4036669	INDIVIDUAL	11/12/2017	678.63	9612	9650	Income	Community Care + Housing	Housing General Fund
4036670	INDIVIDUAL	11/12/2017	538.90	9612	9650	Income	Community Care + Housing	Housing General Fund
4036671	AKZONOBEL T/A DULUX DECORATOR CENTRE	21/12/2017	4,376.42	5970	2044	Minor Voids	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036672	APEX REFRIGERATION & AIR CON LTD	18/12/2017	460.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036673	APEX REFRIGERATION & AIR CON LTD	18/12/2017	756.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036674	WORKMAN LLP	18/12/2017	235.94	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036674	WORKMAN LLP	18/12/2017	235.94	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036674	WORKMAN LLP	18/12/2017	-235.94	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036674	WORKMAN LLP	18/12/2017	6,706.55	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036674	WORKMAN LLP	18/12/2017	6,706.55	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036674	WORKMAN LLP	18/12/2017	-6,706.55	2125	2500	Rents	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036675	FLEETWOOD GRAB SERVICES LIMITED	11/12/2017	418.99	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4036675	FLEETWOOD GRAB SERVICES LIMITED	11/12/2017	560.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4036675	FLEETWOOD GRAB SERVICES LIMITED	11/12/2017	560.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4036676	WHITEWATER UK LTD	21/12/2017	105.00	4080	5402	Precepts	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036676	WHITEWATER UK LTD	21/12/2017	105.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036676	WHITEWATER UK LTD	21/12/2017	315.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036677	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	14/12/2017	591.66	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4036710	INDIVIDUAL	15/12/2017	935.00	4605	4759	Medical Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036721	STEINWAY & SONS	21/12/2017	1,592.50	1213	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4036725	IRVINE GRENSON LTD	21/12/2017	950.00	8873	9026	Contractors	ENCAS Transport	Bridges and Carriageways

4036729	J H CRESSWELL & SONS LTD	11/12/2017	3,094.94	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036732	J H CRESSWELL & SONS LTD	20/12/2017	3,094.94	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4036733	TROWERS & HAMLINS	11/12/2017	14,249.95	8801	9032	External Fees Engineers	ENCAS Transport	Cross Boundary
4036735	AMBLEGLOW	11/12/2017	551.00	4550	2206	H.M.Planned	Environment and Neighbourhood Services	Transportation and Street Care
4036739	BERKSHIRE MOBILITY TRANSPORT	21/12/2017	2,080.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036740	BERKSHIRE MOBILITY TRANSPORT	21/12/2017	1,936.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036742	QUEEN BEE CARS LTD	21/12/2017	1,330.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036744	QUEEN BEE CARS LTD	21/12/2017	2,970.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4036749	BIDVEST FOODSERVICE	21/12/2017	2,867.87	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4036749	BIDVEST FOODSERVICE	21/12/2017	356.04	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4036750	BIDVEST FOODSERVICE	21/12/2017	867.43	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4036751	FIVE RIVERS CHILD CARE LIMITED	21/12/2017	5,163.71	5087	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4036758	NATIONAL FOSTERING AGENCY	11/12/2017	2,852.46	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036759	NATIONAL FOSTERING AGENCY	11/12/2017	2,709.72	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036762	INDIVIDUAL	11/12/2017	551.60	5455	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036768	INDIVIDUAL	15/12/2017	900.00	5427	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036769	MATCH FOSTER CARE	21/12/2017	5,735.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036772	ISP CHILDCARE	21/12/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036773	ISP CHILDCARE	21/12/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036774	ISP CHILDCARE	21/12/2017	5,615.65	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036775	ISP CHILDCARE	21/12/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036776	ISP CHILDCARE	21/12/2017	5,447.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036777	ISP CHILDCARE	21/12/2017	5,443.91	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4036778	ISP CHILDCARE	21/12/2017	5,558.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036779	ISP CHILDCARE	21/12/2017	5,558.61	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036780	ISP CHILDCARE	21/12/2017	17.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036780	ISP CHILDCARE	21/12/2017	5,730.62	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036786	TONNA CARE SERVICES LTD	11/12/2017	1,095.00	5426	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036787	NATIONAL FOSTERING AGENCY	21/12/2017	3,023.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036788	NATIONAL FOSTERING AGENCY	21/12/2017	3,023.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036789	NATIONAL FOSTERING AGENCY	21/12/2017	1,800.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036790	NATIONAL FOSTERING AGENCY	21/12/2017	2,992.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036791	NATIONAL FOSTERING AGENCY	21/12/2017	2,992.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036792	NATIONAL FOSTERING AGENCY	21/12/2017	2,992.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036793	NATIONAL FOSTERING AGENCY	21/12/2017	5,811.30	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036794	NATIONAL FOSTERING AGENCY	21/12/2017	3,256.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036795	NATIONAL FOSTERING AGENCY	21/12/2017	3,128.70	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036796	NATIONAL FOSTERING AGENCY	21/12/2017	3,290.16	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036797	NATIONAL FOSTERING AGENCY	21/12/2017	3,125.52	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036798	NATIONAL FOSTERING AGENCY	21/12/2017	3,843.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036801	NATIONAL FOSTERING AGENCY	21/12/2017	1,399.02	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036802	NATIONAL FOSTERING AGENCY	21/12/2017	526.45	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036803	NATIONAL FOSTERING AGENCY	21/12/2017	2,632.25	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036804	NATIONAL FOSTERING AGENCY	21/12/2017	526.45	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036805	NATIONAL FOSTERING AGENCY	21/12/2017	2,632.25	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036806	NATIONAL FOSTERING AGENCY	21/12/2017	287.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4036806	NATIONAL FOSTERING AGENCY	21/12/2017	509.98	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036807	NATIONAL FOSTERING AGENCY	21/12/2017	478.57	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036807	NATIONAL FOSTERING AGENCY	21/12/2017	318.55	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036808	COMPASS FOSTERING SOUTH LTD	21/12/2017	3,344.64	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036809	K & K HIRE	21/12/2017	2,860.00	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036812	SILVER BIRCH CARE LTD	11/12/2017	3,214.29	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036814	KEY2 FUTURES LTD	21/12/2017	2,871.30	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036815	KEY2 FUTURES LTD	21/12/2017	2,321.48	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036816	KEY2 FUTURES LTD	21/12/2017	2,476.80	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036817	KEY2 FUTURES LTD	21/12/2017	2,914.20	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036818	KEY2 FUTURES LTD	21/12/2017	2,914.20	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036820	CORE ASSETS GROUP	21/12/2017	4,279.24	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036821	CORE ASSETS GROUP	21/12/2017	261.07	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036821	CORE ASSETS GROUP	21/12/2017	3,240.25	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036822	PERSONAL SECURITY SERVICES LIMITED	11/12/2017	-0.02	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036822	PERSONAL SECURITY SERVICES LIMITED	11/12/2017	0.02	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036822	PERSONAL SECURITY SERVICES LIMITED	11/12/2017	1,126.82	5426	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4036824	Q1 CARE LIMITED	11/12/2017	568.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036859	TONNA CARE SERVICES LTD	11/12/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036867	ABILITY HOUSING ASSOCIATION	11/12/2017	448.23	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036867	ABILITY HOUSING ASSOCIATION	11/12/2017	449.52	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036869	ABILITY HOUSING ASSOCIATION	11/12/2017	9,576.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036871	ABILITY HOUSING ASSOCIATION	11/12/2017	2,394.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4036872	ABILITY HOUSING ASSOCIATION	11/12/2017	855.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036873	ABILITY HOUSING ASSOCIATION	11/12/2017	1,197.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036874	ABILITY HOUSING ASSOCIATION	11/12/2017	1,368.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036875	ABILITY HOUSING ASSOCIATION	11/12/2017	570.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036876	ABILITY HOUSING ASSOCIATION	11/12/2017	1,852.50	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036877	JIGSAW CREATIVE CARE LIMITED	11/12/2017	4,500.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036878	JIGSAW CREATIVE CARE LIMITED	11/12/2017	5,624.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036879	ACTIVE ASSISTANCE	13/12/2017	634.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036880	ACTIVE ASSISTANCE	13/12/2017	925.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036881	REHABILITY UK COMMUNITY	11/12/2017	3,028.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036882	HARBOUR SUPPORTED LIVING SER LTD	21/12/2017	1,445.21	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036884	MY HOMECARE (READING AND BRACKNELL) LTD	12/12/2017	967.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036887	KCARE NURSING AGENCY LTD	20/12/2017	1,542.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036889	KCARE NURSING AGENCY LTD	20/12/2017	875.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036891	KCARE NURSING AGENCY LTD	20/12/2017	1,334.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036892	KCARE NURSING AGENCY LTD	20/12/2017	973.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036893	KCARE NURSING AGENCY LTD	20/12/2017	820.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036894	KCARE NURSING AGENCY LTD	20/12/2017	255.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036894	KCARE NURSING AGENCY LTD	20/12/2017	255.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036896	KCARE NURSING AGENCY LTD	20/12/2017	743.75	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036897	KCARE NURSING AGENCY LTD	20/12/2017	501.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036900	KCARE NURSING AGENCY LTD	20/12/2017	2,023.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036903	KCARE NURSING AGENCY LTD	20/12/2017	854.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4036904	KCARE NURSING AGENCY LTD	20/12/2017	1,088.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036905	KCARE NURSING AGENCY LTD	20/12/2017	850.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036907	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	2,133.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036908	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	888.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036910	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	952.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036911	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	1,173.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036912	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	952.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036914	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	1,164.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036916	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	2,924.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036920	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	527.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036922	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	680.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036923	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	556.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036924	SURECARE (READING & EAST BERKSHIRE)	12/12/2017	884.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036926	DIMENSIONS (UK) LTD	12/12/2017	3,061.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036927	DIMENSIONS (UK) LTD	12/12/2017	3,175.24	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036928	DIMENSIONS (UK) LTD	12/12/2017	5,380.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036929	DIMENSIONS (UK) LTD	12/12/2017	5,201.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036930	DIMENSIONS (UK) LTD	12/12/2017	856.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036932	DIMENSIONS (UK) LTD	12/12/2017	4,195.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036933	DIMENSIONS (UK) LTD	12/12/2017	4,195.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036934	DIMENSIONS (UK) LTD	12/12/2017	4,794.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036936	ASHAMBER HOMES LTD	21/12/2017	1,302.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036937	CHOICE CARE GROUP	14/12/2017	4,316.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4036938	CHOICE CARE GROUP	14/12/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036939	CHOICE CARE GROUP	14/12/2017	4,612.19	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036944	BRIGHTON & SUSSEX CARE LTD	11/12/2017	6,110.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036947	TOTAL HEALTH SUPPORT & TRAINING SERVICES	11/12/2017	1,071.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036949	TOTAL HEALTH SUPPORT & TRAINING SERVICES	11/12/2017	1,071.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036952	SUPREME HEALTHCARE SERVICES	13/12/2017	990.67	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036953	SUPREME HEALTHCARE SERVICES	11/12/2017	580.31	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036954	CREATIVE SUPPORT LTD	21/12/2017	3,764.88	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036955	CREATIVE SUPPORT LTD	21/12/2017	1,837.62	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036956	CREATIVE SUPPORT LTD	21/12/2017	627.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036957	CREATIVE SUPPORT LTD	21/12/2017	1,090.62	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036958	BRIGHTON & SUSSEX CARE LTD	11/12/2017	6,110.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036959	REHABILITY UK COMMUNITY	11/12/2017	888.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036962	CREATIVE SUPPORT LTD	21/12/2017	642.42	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036963	CREATIVE SUPPORT LTD	21/12/2017	1,180.26	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036964	CREATIVE SUPPORT LTD	21/12/2017	657.36	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036965	THE CHILTERN CENTRE FOR DISABLED CHILDREN	11/12/2017	1,034.00	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4036966	THE CHILTERN CENTRE FOR DISABLED CHILDREN	11/12/2017	528.00	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4036968	CREATIVE SUPPORT LTD	21/12/2017	947.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036969	CREATIVE SUPPORT LTD	21/12/2017	627.48	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036970	CREATIVE SUPPORT LTD	21/12/2017	836.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036971	CREATIVE SUPPORT LTD	21/12/2017	616.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036972	CREATIVE SUPPORT LTD	21/12/2017	806.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4036974	CREATIVE SUPPORT LTD	21/12/2017	866.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036976	CREATIVE SUPPORT LTD	21/12/2017	866.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036977	CREATIVE SUPPORT LTD	21/12/2017	537.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036978	CREATIVE SUPPORT LTD	21/12/2017	1,030.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036980	ABSOLUTE CARE UK LTD	11/12/2017	1,289.75	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4036981	CROSSROADS CARE READING	11/12/2017	529.20	5741	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4036982	THE CHILTERN CENTRE FOR DISABLED CHILDREN	11/12/2017	1,441.00	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4036983	THE CHILTERN CENTRE FOR DISABLED CHILDREN	11/12/2017	2,497.00	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4036984	THE CHILTERN CENTRE FOR DISABLED CHILDREN	11/12/2017	2,618.00	5742	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4036990	BIDVEST FOODSERVICE	18/12/2017	227.64	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4036990	BIDVEST FOODSERVICE	18/12/2017	309.18	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4036994	FULLER SMITH AND TURNER PLC	21/12/2017	2,525.59	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4036995	BERKSHIRE OFFICE FURNITURE LTD	14/12/2017	868.00	1200	2002	Repair + Maint. Materials	Environment and Neighbourhood Services	Economic and Cultural Development
4036995	BERKSHIRE OFFICE FURNITURE LTD	14/12/2017	-868.00	1200	2002	Repair + Maint. Materials	Environment and Neighbourhood Services	Economic and Cultural Development
4036995	BERKSHIRE OFFICE FURNITURE LTD	14/12/2017	868.00	1200	2002	Repair + Maint. Materials	Environment and Neighbourhood Services	Economic and Cultural Development
4036996	MARY HARE SCHOOL	11/12/2017	7,044.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4036997	MARY HARE SCHOOL	11/12/2017	7,044.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4036998	MARY HARE SCHOOL	12/12/2017	7,119.50	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037016	BRITISH RED CROSS SOCIETY	12/12/2017	4,623.00	2022	4773	Discretionary Items	Corporate Support Services	Support Services
4037018	KINGSLEY KNIGHT LAW LTD	21/12/2017	750.00	3651	1930	Training & Development Costs	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4037023	RABBITS VEHICLE HIRE LTD	12/12/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4037024	RABBITS VEHICLE HIRE LTD	12/12/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4037027	RABBITS VEHICLE HIRE LTD	14/12/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care

4037032	FULLER SMITH AND TURNER PLC	21/12/2017	1,810.82	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4037038	S H JONES & COMPANY LTD	21/12/2017	2,455.98	1210	4160	Purchases Liquor	Environment and Neighbourhood Services	Economic and Cultural Development
4037041	BIDVEST FOODSERVICE	21/12/2017	10.77	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4037041	BIDVEST FOODSERVICE	21/12/2017	553.51	1210	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4037045	COMFI CARS	14/12/2017	550.00	5774	5259	Other support - not recoverabl	Directorate of Adult Care and Health Services	Adult Services
4037047	CERTAS ENERGY UK LTD	21/12/2017	1,611.51	3738	2402	Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4037061	TOTAL COMMUNICATION SERVICES LTD	21/12/2017	1,050.00	3340	4034	Educ.Supplies Curriculum	Environment and Neighbourhood Services	Economic and Cultural Development
4037081	QUEEN BEE CARS LTD	13/12/2017	1,520.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4037082	CLIVEDEN CONSERVATION	21/12/2017	600.00	4607	2100	Grounds Maintenance	Corporate Support Services	Support Services
4037097	BELL BRUSH CLEANING & JANITORIAL SUPPLIES	13/12/2017	1,050.00	4566	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4037109	INDIVIDUAL	15/12/2017	5,580.00	5979	2014	Compensation	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4037113	WELLQUICK LTD t/a CALL US	21/12/2017	909.00	5455	5221	Respite Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4037124	INDIVIDUAL	15/12/2017	662.00	8015	9025	Building Works	Arts and Leisure Capital	Arts and Leisure Capital
4037137	ALFRED SUTTON PRIMARY	12/12/2017	5,468.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037138	BLESSED HUGH FARINGDON RC SCHOOL	12/12/2017	5,468.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037139	CAVERSHAM PRIMARY	12/12/2017	8,202.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037140	CHURCHEND PRIMARY ACADEMY	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037141	ENGLISH MARTYRS RC PRIMARY	12/12/2017	5,468.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037142	HIGHDOWN SCHOOL	12/12/2017	5,468.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037143	KATESGROVE PRIMARY	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037144	MAIDEN ERLEGH SCHOOL	12/12/2017	5,468.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037145	MOORLANDS PRIMARY	20/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037146	NEW TOWN PRIMARY	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4037147	PROSPECT SCHOOL	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037148	READING GIRLS SCHOOL	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037149	REDLANDS PRIMARY	20/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037150	ST JOHNS CE PRIMARY SCHOOL	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037151	ST MARTINS RC PRIMARY	12/12/2017	5,468.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037152	THAMESIDE PRIMARY SCHOOL	12/12/2017	5,468.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037153	THE HEIGHTS PRIMARY SCHOOL	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037154	THE RIDGEWAY PRIMARY	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037155	WILSON PRIMARY	12/12/2017	5,468.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037156	ACTIVATE LEARNING	12/12/2017	60,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037157	ALFRED SUTTON PRIMARY	12/12/2017	870.59	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037158	EMMER GREEN PRIMARY	12/12/2017	737.97	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037159	HIGHDOWN SCHOOL	12/12/2017	12,952.62	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037160	HIGHDOWN SCHOOL	12/12/2017	2,734.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037161	HILLSIDE PRIMARY SCHOOL	12/12/2017	1,519.83	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037162	JOHN MADEJSKI ACADEMY	12/12/2017	1,647.06	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037164	LAMBS LANE PRIMARY SCHOOL	12/12/2017	2,774.18	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037166	LODDON PRIMARY SCHOOL	12/12/2017	956.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037168	MICKLANDS PRIMARY	12/12/2017	729.95	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037169	MICKLANDS PRIMARY	12/12/2017	564.71	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037170	NEW TOWN PRIMARY	12/12/2017	564.71	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037171	ST JOHNS CE PRIMARY SCHOOL	12/12/2017	4,145.77	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037172	ST MARTINS RC PRIMARY	12/12/2017	2,118.72	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4037173	THE BULMERSHE SCHOOL	12/12/2017	12,158.64	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037174	THE HEIGHTS PRIMARY SCHOOL	12/12/2017	4,098.94	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037175	THE PALMER ACADEMY	12/12/2017	1,494.65	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037176	THE PIGGOTT SCHOOL	12/12/2017	2,575.78	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037177	WESTWOOD FARM FEDERATED SCHOOLS	12/12/2017	10,101.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037178	WESTWOOD FARM FEDERATED SCHOOLS	12/12/2017	3,996.67	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037179	WHITLEY PARK SCHOOL	12/12/2017	800.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4037180	INDIVIDUAL	12/12/2017	21,600.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4037181	COLEY PRIMARY	12/12/2017	11,932.73	3410	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Early Help
4037182	HIGHDOWN SCHOOL	12/12/2017	68,408.00	3140	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4037183	ENGLISH MARTYRS RC PRIMARY	12/12/2017	30,240.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4037184	BATTLE PRIMARY	12/12/2017	34,272.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4037185	CHURCHEND PRIMARY ACADEMY	12/12/2017	35,280.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4037186	THE PALMER ACADEMY	12/12/2017	28,224.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4037187	NEW TOWN PRIMARY	12/12/2017	24,192.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4037188	ST JOHNS CE PRIMARY SCHOOL	12/12/2017	48,384.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4037189	RANIKHET PRIMARY ACADEMY	12/12/2017	27,216.00	3831	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4037190	GOLDILOCKS DAY NURSERY	12/12/2017	3,561.60	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037191	GOLDILOCKS DAY NURSERY	12/12/2017	615.00	3831	4687	Contingency Fund	Directorate of Children, Education and Early Help Services	Head of Education Services
4037192	BLAGDON NURSERY	12/12/2017	7,286.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037193	BLAGRAVE NURSERY	12/12/2017	1,165.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037195	NORCOT EARLY YEARS CENTRE	12/12/2017	25,641.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037196	ST ANNES RC PRIMARY	12/12/2017	3,496.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

4037197	ST ANNES RC PRIMARY	12/12/2017	23,482.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037199	BLAGDON NURSERY	12/12/2017	1,335.60	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037200	BLAGRAVE NURSERY	12/12/2017	779.10	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037201	CAVERSHAM NURSERY	12/12/2017	1,558.20	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037203	CHURCHEND PRIMARY ACADEMY	12/12/2017	667.80	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037206	GEOFFREY FIELD INFANT SCHOOL	15/12/2017	556.50	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037209	MOORLANDS PRIMARY	20/12/2017	890.40	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037211	NORCOT EARLY YEARS CENTRE	12/12/2017	1,558.20	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037213	RANIKHET PRIMARY ACADEMY	12/12/2017	556.50	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037219	WHITLEY PARK SCHOOL	12/12/2017	1,669.50	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037222	BLAGDON NURSERY	12/12/2017	1,184.40	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037223	BLAGRAVE NURSERY	12/12/2017	690.90	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037224	CAVERSHAM NURSERY	12/12/2017	1,381.80	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037226	CHURCHEND PRIMARY ACADEMY	12/12/2017	592.20	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037232	MOORLANDS PRIMARY	20/12/2017	789.60	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037234	NORCOT EARLY YEARS CENTRE	12/12/2017	1,381.80	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037242	WHITLEY PARK SCHOOL	12/12/2017	1,480.50	3831	5400	TPP to Others	Directorate of Children, Education and Early Help Services	Head of Education Services
4037244	BLAGDON NURSERY	12/12/2017	36,288.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037245	BLAGRAVE NURSERY	12/12/2017	9,072.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037246	CAVERSHAM NURSERY	12/12/2017	13,708.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037249	NORCOT EARLY YEARS CENTRE	12/12/2017	17,136.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037250	ST ANNES RC PRIMARY	12/12/2017	1,008.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037251	ST JOHNS CE PRIMARY SCHOOL	12/12/2017	1,008.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

4037252	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	15/12/2017	7,056.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037253	THE RIDGEWAY PRIMARY	12/12/2017	7,056.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037254	THE PALMER ACADEMY	12/12/2017	1,165.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037257	LITTLE KINGDOM DAYCARE LIMITED	12/12/2017	2,018.25	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037259	THE LITTLE OWL PRE-SCHOOL	12/12/2017	1,158.30	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037260	INDIVIDUAL	12/12/2017	792.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037261	INDIVIDUAL	12/12/2017	864.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037262	INDIVIDUAL	12/12/2017	1,440.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037263	INDIVIDUAL	12/12/2017	633.60	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037264	INDIVIDUAL	12/12/2017	3,960.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037265	INDIVIDUAL	12/12/2017	2,623.50	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037266	INDIVIDUAL	12/12/2017	3,300.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037267	INDIVIDUAL	12/12/2017	806.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037268	INDIVIDUAL	12/12/2017	932.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037269	INDIVIDUAL	12/12/2017	2,376.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037270	INDIVIDUAL	12/12/2017	2,371.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037271	INDIVIDUAL	12/12/2017	915.75	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037272	INDIVIDUAL	12/12/2017	936.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037273	INDIVIDUAL	12/12/2017	805.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037274	COOPERATIVE CHILDCARE	12/12/2017	1,008.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037275	MARY SEACOLE DAY NURSERY	12/12/2017	936.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037280	PARK DAY NURSERY	12/12/2017	632.70	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037281	RANIKHET RAINBOWS PRE-SCHOOL	12/12/2017	609.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

4037282	INDIVIDUAL	12/12/2017	2,160.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037283	INDIVIDUAL	12/12/2017	748.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037284	INDIVIDUAL	12/12/2017	1,478.40	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037285	INDIVIDUAL	12/12/2017	792.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037286	INDIVIDUAL	12/12/2017	1,663.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037287	INDIVIDUAL	12/12/2017	792.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037288	INDIVIDUAL	12/12/2017	3,748.80	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037289	INDIVIDUAL	12/12/2017	1,584.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037290	INDIVIDUAL	12/12/2017	787.20	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037292	INDIVIDUAL	12/12/2017	792.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037294	INDIVIDUAL	12/12/2017	1,497.60	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037295	ABBEYMORE NURSERY	12/12/2017	34,431.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037296	BANANA MOON DAY NURSERY CAVERSHAM	12/12/2017	12,314.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037297	FORBURY GARDENS DAY NURSERY	12/12/2017	33,134.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037298	BUBBLES@CAVERSHAM PARK	12/12/2017	14,676.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037299	BUBBLES@THE GLOBE	12/12/2017	32,705.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037300	CAVERSHAM HEIGHTS PRE-SCHOOL	12/12/2017	18,895.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037301	CAVERSHAM NURSERY	12/12/2017	15,584.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037302	CAVERSHAM PREPARATORY SCHOOL	12/12/2017	3,917.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037303	THE CHILTERN NURSERY SCHOOL	12/12/2017	55,019.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037304	COOPERATIVE CHILDCARE	12/12/2017	27,166.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037305	CRAWSHAY PRE-SCHOOL	12/12/2017	13,992.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037306	CRESCENT UNDER FIVES GROUP	12/12/2017	20,988.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

4037307	DICKORY DOCKS EDUCATIONAL DAY NURSERY	12/12/2017	51,770.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037308	DINGLEY FAMILY & SPECIALIST EARLY YEARS CENTRE	12/12/2017	10,237.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037309	EMMER GREEN PRE-SCHOOL	12/12/2017	20,736.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037310	ENGLISH MARTYRS PRE-SCHOOL	12/12/2017	23,496.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037311	GOLDSLOCKS DAY NURSERY	12/12/2017	46,094.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037312	HEMDEAN HOUSE SCHOOL	12/12/2017	8,064.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037313	LITTLE BADGER PRESCHOOL	12/12/2017	19,390.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037314	LITTLE DRAGONS DAY NURSERY	12/12/2017	9,854.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037315	LITTLE KINGDOM DAYCARE LIMITED	12/12/2017	33,729.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037316	LITTLE TOTS NURSERY	12/12/2017	40,392.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037317	MARY SEACOLE DAY NURSERY	12/12/2017	23,479.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037318	MICKLANDS PRE-SCHOOL	12/12/2017	20,097.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037319	NORTHUMBERLAND DAY NURSERY	12/12/2017	12,002.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037320	ORCHARD DAY NURSERY	12/12/2017	15,610.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037321	PARK DAY NURSERY	12/12/2017	36,144.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037322	PARKSIDE PRE-SCHOOL YMCA	12/12/2017	14,094.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037323	PINE RIVERS KINDERGARTEN LTD	12/12/2017	35,818.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037324	RAINBOW DAY NURSERY	12/12/2017	19,344.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037325	RANIKHET RAINBOWS PRE-SCHOOL	12/12/2017	13,853.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037326	READING INTERNATIONAL BUSY BEES	12/12/2017	32,267.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037327	RIVERSIDE DAY NURSERY LIMITED	12/12/2017	38,898.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037328	ROSE GARDEN EARLY YEARS CENTRE	12/12/2017	4,435.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037329	ST ANDREWS PRE-SCHOOL	12/12/2017	20,851.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services

4037330	ST EDWARDS PREP LTD	12/12/2017	10,368.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037331	ST JOSEPHS CONVENT SCHOOL READING TRUST	12/12/2017	27,072.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037332	ST MICHAELS PLAYGROUP	12/12/2017	16,492.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037333	STEPPING STONES PRE-SCHOOL	12/12/2017	18,256.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037334	THE ABBEY SCHOOL NO 1 ACCOUNT	12/12/2017	23,616.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037335	BEES KNEES NURSERY	12/12/2017	15,494.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037336	DEENWAY LTD	12/12/2017	8,448.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037337	THE GRANGE PRE-SCHOOL	12/12/2017	23,239.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037338	THE LITTLE OWL PRE-SCHOOL	12/12/2017	7,194.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037339	ROCKING HORSE MONTESSORI	12/12/2017	9,677.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037340	VICTORIA ROAD PRE-SCHOOL	12/12/2017	8,160.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037341	NORCOT EARLY YEARS CENTRE	12/12/2017	8,184.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037342	WESTERN ELMS NURSERY LTD	12/12/2017	19,573.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037343	INDIVIDUAL	12/12/2017	1,041.75	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4037346	MMCG (2) LIMITED	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037348	BUPA CARE SERVICES	13/12/2017	4,600.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037349	BUPA CARE SERVICES	13/12/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037350	BUPA CARE SERVICES	13/12/2017	4,596.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037351	BUPA CARE SERVICES	13/12/2017	3,805.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037352	BUPA CARE SERVICES	13/12/2017	60,908.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037352	BUPA CARE SERVICES	13/12/2017	18,606.00	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4037353	BUPA CARE SERVICES	13/12/2017	5,496.44	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037356	JASMINE CARE LTD	13/12/2017	984.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037358	MMCG (2) LIMITED	13/12/2017	2,472.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037359	BUPA CARE SERVICES	13/12/2017	2,030.28	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037360	JASMINE CARE LTD	13/12/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037362	BUPA CARE SERVICES	13/12/2017	3,597.76	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037364	JASMINE CARE LTD	13/12/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037366	BUPA CARE SERVICES	13/12/2017	4,179.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037369	MMCG (2) LIMITED	13/12/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037370	JASMINE CARE LTD	13/12/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037371	MMCG (2) LIMITED	13/12/2017	2,476.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037373	BUPA CARE SERVICES	13/12/2017	4,365.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037374	BUPA CARE SERVICES	13/12/2017	3,360.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037376	BUPA CARE SERVICES	13/12/2017	5,264.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037378	JASMINE CARE LTD	13/12/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037380	JASMINE CARE LTD	13/12/2017	2,792.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037384	MMCG (2) LIMITED	13/12/2017	2,295.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037386	MMCG (2) LIMITED	13/12/2017	2,794.40	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037387	JASMINE CARE LTD	13/12/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037388	JASMINE CARE LTD	13/12/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037389	JASMINE CARE LTD	13/12/2017	-11,900.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037390	JASMINE CARE LTD	13/12/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037391	BUPA CARE SERVICES	13/12/2017	4,388.12	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037392	MMCG (2) LIMITED	13/12/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037393	MMCG (2) LIMITED	13/12/2017	1,996.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037395	MMCG (2) LIMITED	13/12/2017	1,197.60	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037396	JASMINE CARE LTD	13/12/2017	9,321.43	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037397	JASMINE CARE LTD	13/12/2017	8,142.86	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037398	MMCG (2) LIMITED	13/12/2017	7,984.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037400	BUPA CARE SERVICES	13/12/2017	3,600.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037401	JASMINE CARE LTD	13/12/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037402	MMCG (2) LIMITED	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037403	MMCG (2) LIMITED	13/12/2017	3,356.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037404	BUPA CARE SERVICES	13/12/2017	4,348.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037405	BUPA CARE SERVICES	13/12/2017	20,955.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037405	BUPA CARE SERVICES	13/12/2017	4,961.60	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4037406	JASMINE CARE LTD	13/12/2017	2,695.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037407	MMCG (2) LIMITED	13/12/2017	-4,797.14	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037408	JASMINE CARE LTD	13/12/2017	2,840.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037409	MMCG (2) LIMITED	13/12/2017	2,299.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037410	JASMINE CARE LTD	13/12/2017	3,155.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037411	JASMINE CARE LTD	13/12/2017	3,043.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037412	JASMINE CARE LTD	13/12/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037413	JASMINE CARE LTD	13/12/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037414	MMCG (2) LIMITED	13/12/2017	1,592.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037415	MMCG (2) LIMITED	13/12/2017	-4,071.43	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037417	MMCG (2) LIMITED	13/12/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037419	JASMINE CARE LTD	13/12/2017	7,178.57	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037420	MMCG (2) LIMITED	13/12/2017	1,831.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037421	MMCG (2) LIMITED	13/12/2017	2,480.84	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037427	MMCG (2) LIMITED	13/12/2017	1,596.80	5783	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037428	BUPA CARE SERVICES	13/12/2017	4,800.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037429	BUPA CARE SERVICES	13/12/2017	4,352.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037430	JASMINE CARE LTD	13/12/2017	2,920.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037431	MMCG (2) LIMITED	13/12/2017	63,856.80	5753	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
4037431	MMCG (2) LIMITED	13/12/2017	18,606.00	5753	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4037432	JASMINE CARE LTD	13/12/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037433	MMCG (2) LIMITED	13/12/2017	876.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037433	MMCG (2) LIMITED	13/12/2017	2,044.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037434	BUPA CARE SERVICES	13/12/2017	2,030.28	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037435	BUPA CARE SERVICES	13/12/2017	1,228.08	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037435	BUPA CARE SERVICES	13/12/2017	17.20	5773	5248	Free Nursing Care	Directorate of Adult Care and Health Services	Adult Services
4037436	BUPA CARE SERVICES	13/12/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037437	JASMINE CARE LTD	13/12/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037439	MMCG (2) LIMITED	13/12/2017	1,200.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037440	JASMINE CARE LTD	13/12/2017	2,796.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037441	BUPA CARE SERVICES	13/12/2017	-6,717.54	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037442	MMCG (2) LIMITED	13/12/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037443	JASMINE CARE LTD	13/12/2017	3,400.00	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037444	JASMINE CARE LTD	13/12/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037445	BUPA CARE SERVICES	13/12/2017	5,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037446	MMCG (2) LIMITED	13/12/2017	1,996.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037447	MMCG (2) LIMITED	13/12/2017	12,831.43	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037451	RESIDENTIAL CARE PROVIDERS LTD	13/12/2017	7,646.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037452	PURLEY PARK TRUST LTD	13/12/2017	3,802.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037453	CONDOVER COLLEGE LTD	13/12/2017	6,660.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037454	QUALITY CARE PROVIDERS LIMITED	13/12/2017	5,811.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037455	PURLEY PARK TRUST LTD	13/12/2017	3,941.48	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037456	QUALITY CARE PROVIDERS LIMITED	13/12/2017	9,433.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037457	DIVINE CARE SOLUTIONS	13/12/2017	3,122.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037458	QUALITY CARE PROVIDERS LIMITED	13/12/2017	6,300.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037459	PURLEY PARK TRUST LTD	13/12/2017	3,927.56	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037460	GREENSLEEVES CARE	13/12/2017	2,700.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037461	LIVABILITY	13/12/2017	4,791.72	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037462	AUSTEN HOUSE BARCHESTER HEALTHCARE	13/12/2017	3,138.80	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037463	LASHBROOK HOUSE CARE CENTRE	13/12/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037464	GIBSONS LODGE LTD	13/12/2017	3,400.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037465	SUNRISE OF SONNING	13/12/2017	4,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037466	DOWNSHIRE HOUSE	13/12/2017	5,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037467	CARETECH COMMUNITY SERVICES LTD	13/12/2017	2,638.12	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037468	OAKVIEW CARE (BERKSHIRE) LTD	13/12/2017	11,475.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037469	PURLEY PARK TRUST LTD	13/12/2017	4,693.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037469	PURLEY PARK TRUST LTD	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037470	CHOICE LIMITED	13/12/2017	7,752.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037470	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037471	CHOICE LIMITED	13/12/2017	7,140.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037471	CHOICE LIMITED	13/12/2017	-459.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037472	PURLEY PARK TRUST LTD	13/12/2017	3,796.76	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037472	PURLEY PARK TRUST LTD	13/12/2017	-529.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037473	CHOICE LIMITED	13/12/2017	8,279.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037473	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037474	SEEABILITY	13/12/2017	6,346.16	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037474	SEEABILITY	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037475	TCM PARTNERSHIP	13/12/2017	8,159.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037475	TCM PARTNERSHIP	13/12/2017	-339.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037476	PURLEY PARK TRUST LTD	13/12/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037477	TRANSPARENT CARE LTD	13/12/2017	5,868.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037477	TRANSPARENT CARE LTD	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037478	UNITED RESPONSE	13/12/2017	5,469.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037478	UNITED RESPONSE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037479	VOYAGE CARE	13/12/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037479	VOYAGE CARE	13/12/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037480	LIFE CARE CORPORATION LIMITED	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037481	ASHLEY LODGE	13/12/2017	5,774.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037481	ASHLEY LODGE	13/12/2017	-456.52	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037482	VOYAGE CARE	13/12/2017	5,592.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037482	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4037483	VOYAGE CARE	13/12/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037483	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037484	VOYAGE CARE	13/12/2017	4,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037484	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037485	BUPA CARE SERVICES	13/12/2017	4,356.44	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037486	CHOICE LIMITED	13/12/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037486	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037487	NEWLAND HOUSE	13/12/2017	3,500.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037488	COLLEYCARE LIMITED	13/12/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037489	TRANSPARENT CARE LTD	13/12/2017	8,866.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037490	HOLLIES CARE HOME	13/12/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037491	TRACS LTD	13/12/2017	5,992.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037492	THE BOLTONS	13/12/2017	2,324.36	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037493	REACH LTD	13/12/2017	2,678.76	5743	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037494	INDIVIDUAL	13/12/2017	1,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037495	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037496	THE BOLTONS	13/12/2017	2,880.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037497	LIFE CARE CORPORATION LIMITED	13/12/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037498	LIFE CARE CORPORATION LIMITED	13/12/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037499	COLLEYCARE LIMITED	13/12/2017	23,000.00	5752	5222	EMI	Directorate of Adult Care and Health Services	Adult Services
4037500	THE BOLTONS	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037501	LEONARD CHESHIRE FOUNDATION	13/12/2017	3,334.32	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037501	LEONARD CHESHIRE FOUNDATION	13/12/2017	-505.80	5773	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4037502	NORMANHURST RESIDENTIAL HOME	13/12/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037503	JAMES DUNN T/A GROVE HILL CARE HOME	13/12/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037504	BELAMIE GABLES CARE HOME	13/12/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037505	COLLEYCARE LIMITED	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037506	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,720.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037507	VOYAGE CARE	13/12/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037508	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037509	PURLEY PARK TRUST LTD	13/12/2017	6,037.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037510	PURLEY PARK TRUST LTD	13/12/2017	3,690.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037511	VOYAGE CARE	13/12/2017	6,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037511	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037512	TRANSPARENT CARE LTD	13/12/2017	5,740.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037513	TRANSPARENT CARE LTD	13/12/2017	5,294.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037514	VOYAGE CARE	13/12/2017	5,271.36	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037515	LYNDHURST RESIDENTIAL HOME	13/12/2017	2,640.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037516	GLYNDERWEN HOUSE	13/12/2017	6,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037517	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037518	COLLEYCARE LIMITED	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037519	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037520	MOORLANDS REST HOME	13/12/2017	2,590.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037521	CHOICE LIMITED	13/12/2017	8,744.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037521	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037522	VOYAGE CARE	13/12/2017	6,320.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037522	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037523	CHOICE LIMITED	13/12/2017	3,518.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037523	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037524	CHOICE LIMITED	13/12/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037524	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037525	CHOICE LIMITED	13/12/2017	6,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037525	CHOICE LIMITED	13/12/2017	-348.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037526	VOYAGE CARE	13/12/2017	4,316.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037526	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037527	CHOICE CARE GROUP	13/12/2017	7,696.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037527	CHOICE CARE GROUP	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037528	VOYAGE CARE	13/12/2017	5,670.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037528	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037529	VOYAGE CARE	13/12/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037529	VOYAGE CARE	13/12/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037530	VOYAGE CARE	13/12/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037530	VOYAGE CARE	13/12/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037531	VOYAGE CARE	13/12/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037531	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037532	VOYAGE CARE	13/12/2017	3,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037532	VOYAGE CARE	13/12/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037533	VOYAGE CARE	13/12/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037533	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4037534	LIVABILITY	13/12/2017	4,180.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037534	LIVABILITY	13/12/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037535	WYNFIELD HOUSE	13/12/2017	2,102.36	5712	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037536	GLOUCESTERSHIRE GROUP HOMES	13/12/2017	7,372.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037536	GLOUCESTERSHIRE GROUP HOMES	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037537	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,706.80	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037538	LYNWOOD CARE CENTRE	13/12/2017	2,456.44	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037539	INDIVIDUAL	13/12/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037540	LIFE CARE CORPORATION LIMITED	13/12/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037541	THE BOLTONS	13/12/2017	2,500.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037542	DUNRAVEN HOUSE	13/12/2017	-537.80	5752	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037542	DUNRAVEN HOUSE	13/12/2017	1,962.84	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037543	COLLEYCARE LIMITED	13/12/2017	2,600.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037544	CHOICE LIMITED	13/12/2017	6,448.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037545	JAMES DUNN T/A GROVE HILL CARE HOME	13/12/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037546	NORTH COURT LODGE CARE HOME LTD	13/12/2017	2,752.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037547	DRAYCOMBE HOUSE CARE LTD	13/12/2017	2,140.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037548	CALSA CARE LTD T/A VICARAGE COURT CARE HOME	13/12/2017	2,280.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037549	CHILMINGTON HOMES LIMITED	13/12/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037550	CHOICE LIMITED	13/12/2017	3,384.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037551	AUSTEN HOUSE BARCHESTER HEALTHCARE	13/12/2017	3,600.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037552	COLLEYCARE LIMITED	13/12/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037553	LIFE CARE CORPORATION LIMITED	13/12/2017	1,680.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037553	LIFE CARE CORPORATION LIMITED	13/12/2017	1,120.00	5772	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037554	MOORLANDS REST HOME	13/12/2017	3,180.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037555	LIFE CARE CORPORATION LIMITED	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037556	LIFE CARE CORPORATION LIMITED	13/12/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037557	LIFE CARE CORPORATION LIMITED	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037558	NORTHCOURT LODGE CARE HOME LTD	13/12/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037559	CHOICE LIMITED	13/12/2017	3,384.00	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037560	COLLEYCARE LIMITED	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037561	WESTWARD / BLISS	13/12/2017	4,517.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037562	THE BOLTONS	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037563	N NOTARO HOMES LTD	13/12/2017	3,180.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037564	LIFE CARE CORPORATION LIMITED	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037565	HIGHLAND BLUE LIMITED	13/12/2017	3,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037566	COLLEYCARE LIMITED	13/12/2017	3,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037567	BUPA CARE SERVICES	13/12/2017	3,779.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037568	AUTISM CARE WILTSHIRE T/A	13/12/2017	8,288.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037569	THE BOLTONS	13/12/2017	3,000.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037570	MANORHEY CARE CENTRE	13/12/2017	3,732.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037571	MOORLANDS REST HOME	13/12/2017	1,170.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037572	SALT HILL CARE CENTRE	13/12/2017	960.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037573	LIFE CARE CORPORATION LIMITED	13/12/2017	3,000.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037574	COLLEYCARE LIMITED	13/12/2017	3,300.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037575	BUPA CARE SERVICES	13/12/2017	2,979.80	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037576	INDIVIDUAL	13/12/2017	2,200.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037580	QUALITY CARE PROVIDERS LIMITED	13/12/2017	5,147.55	5732	5221	Respite Care	Directorate of Adult Care and Health Services	Adult Services
4037581	PURLEY PARK TRUST LTD	13/12/2017	4,091.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037582	PEMBROKE LODGE	13/12/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037582	PEMBROKE LODGE	13/12/2017	-2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037582	PEMBROKE LODGE	13/12/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037583	COLLEYCARE LIMITED	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037584	CHILMINGTON HOMES LIMITED	13/12/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037585	CHOICE LIMITED	13/12/2017	7,327.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037586	THE BOLTONS	13/12/2017	2,016.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037586	THE BOLTONS	13/12/2017	864.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037587	THE ABBEYFIELD READING SOCIETY LTD	13/12/2017	2,888.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037588	HOLLIES CARE HOME	13/12/2017	2,815.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037589	THE GLENSIDE HOSPITAL FOR NEURO REHABILITATION	13/12/2017	5,140.80	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037590	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,800.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037591	LIFE CARE CORPORATION LIMITED	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037592	MOORLANDS REST HOME	13/12/2017	1,892.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037592	MOORLANDS REST HOME	13/12/2017	1,262.40	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037593	APPLEHILL	13/12/2017	3,360.00	5733	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037593	APPLEHILL	13/12/2017	3,360.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037594	VOYAGE CARE	13/12/2017	5,483.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037595	HUNGERFORD CARE HOME	13/12/2017	2,800.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037596	THE BOLTONS	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037597	THE BOLTONS	13/12/2017	3,000.00	5712	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037598	CHOICE LIMITED	13/12/2017	7,664.80	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037599	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037600	CARETECH COMMUNITY SERVICES LTD	13/12/2017	5,974.40	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037601	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037602	THE BOLTONS	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037603	THE BOLTONS	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037604	CHOICE LIMITED	13/12/2017	8,664.24	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037605	DOWNSHIRE HOUSE	13/12/2017	4,334.88	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037606	WELLHEAD LANE LIMITED	13/12/2017	8,404.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037607	BARCLAY HOUSE	13/12/2017	6,976.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037609	THE BOLTONS	13/12/2017	4,500.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037610	THE DISABILITIES TRUST	13/12/2017	4,698.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037611	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037612	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,484.60	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037613	COLLEYCARE LIMITED	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037614	LANDLACE CAREHOMES LTD	13/12/2017	4,350.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037614	LANDLACE CAREHOMES LTD	13/12/2017	-323.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037615	VOYAGE CARE	13/12/2017	5,688.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037615	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037616	DOWNVIEW RESIDENTIAL CARE	13/12/2017	4,373.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037616	DOWNVIEW RESIDENTIAL CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037617	CHOICE LIMITED	13/12/2017	6,648.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037617	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037618	LIVABILITY	13/12/2017	3,316.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037619	SENSE	13/12/2017	7,558.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037619	SENSE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037620	STROUD COURT COMMUNITY TRUST	13/12/2017	5,043.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037620	STROUD COURT COMMUNITY TRUST	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037621	VOYAGE CARE	13/12/2017	5,750.92	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037621	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037622	VOYAGE CARE	13/12/2017	3,668.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037622	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037623	VOYAGE CARE	13/12/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037623	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037624	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,520.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037625	LIVABILITY	13/12/2017	4,448.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037625	LIVABILITY	13/12/2017	-537.80	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037626	VOYAGE CARE	13/12/2017	6,746.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037626	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037627	THE BOLTONS	13/12/2017	1,840.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037628	VOYAGE CARE	13/12/2017	5,000.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037628	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037629	HOLLIES CARE HOME	13/12/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037630	COLLEYCARE LIMITED	13/12/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037631	CHOICE CARE GROUP	13/12/2017	7,835.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037632	INDIVIDUAL	13/12/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037633	LIVABILITY	13/12/2017	4,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037633	LIVABILITY	13/12/2017	-339.00	5772	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037634	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,546.72	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037635	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,700.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037636	AUSTEN HOUSE BARCHESTER HEALTHCARE	13/12/2017	3,165.20	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037637	CHILMINGTON HOMES LIMITED	13/12/2017	6,424.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037639	HOLLIES CARE HOME	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037640	COLLEYCARE LIMITED	13/12/2017	3,200.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037641	YEW TREE LODGE	13/12/2017	1,864.92	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037641	YEW TREE LODGE	13/12/2017	1,244.00	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037642	THE BOLTONS	13/12/2017	2,620.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037643	THE BOLTONS	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037644	PURLEY PARK TRUST LTD	13/12/2017	4,117.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037645	ST JOHNS SCHOOL & COLLEGE	13/12/2017	5,384.64	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037646	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037647	YEW TREE LODGE	13/12/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037648	LIFE CARE CORPORATION LIMITED	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037649	YEW TREE LODGE	13/12/2017	1,354.16	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037649	YEW TREE LODGE	13/12/2017	1,554.16	5732	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037650	HOLLIES CARE HOME	13/12/2017	2,920.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037651	SHINFIELD LODGE CARE LIMITED	13/12/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037652	BASSET HOUSE CARE HOME	13/12/2017	2,775.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037653	VOYAGE CARE	13/12/2017	6,973.96	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037654	RESIDENTIAL COMMUNITY CARE	13/12/2017	4,569.84	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037654	RESIDENTIAL COMMUNITY CARE	13/12/2017	10,656.80	5742	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037655	HUNTERCOMBE HALL LTD	13/12/2017	3,243.60	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037656	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037657	RESIDENTIAL COMMUNITY CARE	13/12/2017	4,019.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037658	BUPA CARE SERVICES	13/12/2017	-1,900.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037659	BARCLAY HOUSE	13/12/2017	6,200.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037662	COLLEYCARE LIMITED	13/12/2017	3,300.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037663	SHINFIELD LODGE CARE LIMITED	13/12/2017	5,200.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037664	THE BOLTONS	13/12/2017	1,160.00	5752	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037665	THE BOLTONS	13/12/2017	3,000.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037666	THE BOLTONS	13/12/2017	3,000.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037667	PEMBROKE LODGE	13/12/2017	3,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037667	PEMBROKE LODGE	13/12/2017	-3,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037667	PEMBROKE LODGE	13/12/2017	3,100.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037668	YEW TREE LODGE	13/12/2017	2,175.80	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037669	HOLLIES CARE HOME	13/12/2017	3,200.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037670	AUSTEN HOUSE BARCHESTER HEALTHCARE	13/12/2017	3,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037671	HEREWARDS HOUSE LTD	13/12/2017	2,600.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037672	CARETECH COMMUNITY SERVICES LTD	13/12/2017	3,758.48	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037673	DOWNSHIRE HOUSE	13/12/2017	4,820.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037674	YEW TREE LODGE	13/12/2017	3,108.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037675	INDIVIDUAL	13/12/2017	2,400.00	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037676	DIMENSIONS (UK) LTD	13/12/2017	6,552.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037677	VOYAGE CARE	13/12/2017	6,080.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037678	OAKVIEW CARE (BERKSHIRE) LTD	13/12/2017	3,751.52	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037679	GREENSLEEVES CARE	13/12/2017	-1,107.14	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037680	ASHAMBER HOMES LTD	13/12/2017	2,827.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037681	MOORLANDS REST HOME	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037682	MOORLANDS REST HOME	13/12/2017	2,660.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037683	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037684	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037685	THE ABBEYFIELD READING SOCIETY LTD	13/12/2017	2,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037686	MULBERRY HOUSE RESIDENTIAL CARE HOME	13/12/2017	2,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037687	DOWNSHIRE HOUSE	13/12/2017	5,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037688	NORWOOD SCHOOLS LIMITED	13/12/2017	8,872.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037688	NORWOOD SCHOOLS LIMITED	13/12/2017	-345.56	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037689	CHOICE LIMITED	13/12/2017	7,800.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037689	CHOICE LIMITED	13/12/2017	-463.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037690	CHOICE LIMITED	13/12/2017	7,200.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037690	CHOICE LIMITED	13/12/2017	-419.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037692	CHOICE LIMITED	13/12/2017	6,936.44	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037692	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037693	CHOICE LIMITED	13/12/2017	6,072.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037693	CHOICE LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services

4037694	L'ARCHE	13/12/2017	3,345.12	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037694	L'ARCHE	13/12/2017	-1,072.28	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037695	CHOICE CARE GROUP	13/12/2017	6,692.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037695	CHOICE CARE GROUP	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037696	CHOICE LIMITED	13/12/2017	6,788.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037696	CHOICE LIMITED	13/12/2017	-343.00	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037697	VOYAGE CARE	13/12/2017	5,232.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037697	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037698	VOYAGE CARE	13/12/2017	5,810.32	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037698	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037699	PURLEY PARK TRUST LTD	13/12/2017	3,968.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037699	PURLEY PARK TRUST LTD	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037700	INDIVIDUAL	13/12/2017	3,800.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037701	NORWOOD SCHOOLS LIMITED	13/12/2017	5,984.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037701	NORWOOD SCHOOLS LIMITED	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037702	LEONARD CHESHIRE SOUTH REGION	13/12/2017	5,650.48	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037702	LEONARD CHESHIRE SOUTH REGION	13/12/2017	384.14	5732	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037703	REACH LTD	13/12/2017	5,955.20	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037704	VOYAGE CARE	13/12/2017	7,939.08	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037704	VOYAGE CARE	13/12/2017	-402.60	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037705	DOWNSHIRE HOUSE	13/12/2017	5,600.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037706	THE BOLTONS	13/12/2017	2,460.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037708	THE BOLTONS	13/12/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037709	GRACEWELL HEALTH CARE 1 LTD	13/12/2017	3,597.20	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037710	PURLEY PARK TRUST LTD	13/12/2017	3,913.32	5782	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037710	PURLEY PARK TRUST LTD	13/12/2017	-402.60	5782	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4037711	FAIRHAVEN CARE	13/12/2017	2,100.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037712	LIFE CARE CORPORATION LIMITED	13/12/2017	2,400.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037713	ETON HOUSE RESIDENTIAL HOME	13/12/2017	1,860.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037714	INDIVIDUAL	13/12/2017	2,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037715	PURLEY PARK TRUST LTD	13/12/2017	4,077.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037716	CHILMINGTON HOMES LIMITED	13/12/2017	5,024.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037717	ABBEYCREST (READING) LTD	13/12/2017	4,328.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037718	LIFE CARE CORPORATION LIMITED	13/12/2017	2,600.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037719	ABBAY COURT CARE HOME	13/12/2017	1,120.00	5733	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037720	LIFE CARE CORPORATION LIMITED	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037721	BUPA CARE SERVICES	13/12/2017	1,916.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037722	LIFE CARE CORPORATION LIMITED	13/12/2017	2,740.00	5752	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037723	LIFE CARE CORPORATION LIMITED	13/12/2017	2,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037724	BRAMLEY HEALTH	13/12/2017	6,608.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037725	BUPA CARE SERVICES	13/12/2017	4,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037726	THE GROVE	13/12/2017	4,064.88	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037727	MIRANDA HOUSE	13/12/2017	2,596.72	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037728	INDIVIDUAL	13/12/2017	1,525.84	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037730	CHOICE LIMITED	13/12/2017	6,263.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037731	VOYAGE CARE	13/12/2017	2,912.72	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037732	BUPA CARE SERVICES	13/12/2017	3,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037733	DORMY HOUSE CARE HOME WITH NURSING	13/12/2017	4,000.00	5773	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037734	LIFE CARE CORPORATION LIMITED	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037735	LYNDHURST RESIDENTIAL HOME	13/12/2017	3,400.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037736	CARETECH COMMUNITY SERVICES LTD	13/12/2017	9,322.40	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037737	LIFE CARE CORPORATION LIMITED	13/12/2017	3,000.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037738	ALEXANDRA HOMES (BRISTOL) LTD	13/12/2017	2,387.20	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037739	HILLTOP HOUSE	13/12/2017	1,950.84	5732	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037740	THE GRANGE	13/12/2017	3,800.00	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037742	AUSTEN HOUSE BARCHESTER HEALTHCARE	13/12/2017	5,428.57	5753	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037743	INDIVIDUAL	13/12/2017	8,721.43	5772	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037754	INDIVIDUAL	13/12/2017	-135.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037754	INDIVIDUAL	13/12/2017	1,237.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037755	INDIVIDUAL	13/12/2017	2,390.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037756	INDIVIDUAL	13/12/2017	7,719.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037758	INDIVIDUAL	13/12/2017	-346.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037758	INDIVIDUAL	13/12/2017	1,724.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037759	ALLPAY.NET.LIMITED	13/12/2017	699.72	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037759	ALLPAY.NET.LIMITED	13/12/2017	-99.00	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037760	INDIVIDUAL	13/12/2017	991.68	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037761	INDIVIDUAL	13/12/2017	-221.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037761	INDIVIDUAL	13/12/2017	815.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037762	INDIVIDUAL	13/12/2017	-438.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4037762	INDIVIDUAL	13/12/2017	1,057.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037765	ALLPAY.NET.LIMITED	13/12/2017	4,125.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037767	INDIVIDUAL	13/12/2017	-59.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037767	INDIVIDUAL	13/12/2017	7,855.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037768	INDIVIDUAL	13/12/2017	-217.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037768	INDIVIDUAL	13/12/2017	727.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037769	ALLPAY.NET.LIMITED	13/12/2017	2,304.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037770	INDIVIDUAL	13/12/2017	-1,387.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037770	INDIVIDUAL	13/12/2017	2,856.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037772	INDIVIDUAL	13/12/2017	2,228.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037776	PAYCOLL PAYROLL	13/12/2017	1,201.32	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037777	INDIVIDUAL	13/12/2017	-146.28	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037777	INDIVIDUAL	13/12/2017	661.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037778	ALLPAY.NET.LIMITED	13/12/2017	-375.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037778	ALLPAY.NET.LIMITED	13/12/2017	2,837.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037779	PAYCOLL PAYROLL	13/12/2017	836.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037779	PAYCOLL PAYROLL	13/12/2017	-186.56	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037780	INDIVIDUAL	13/12/2017	2,192.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037783	INDIVIDUAL	13/12/2017	2,457.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037783	INDIVIDUAL	13/12/2017	-112.88	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037789	PAYCOLL PAYROLL	13/12/2017	-179.20	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037789	PAYCOLL PAYROLL	13/12/2017	999.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037791	PAYCOLL PAYROLL	13/12/2017	-52.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4037791	PAYCOLL PAYROLL	13/12/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037792	PAYCOLL PAYROLL	13/12/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037793	PAYCOLL PAYROLL	13/12/2017	1,004.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037794	INDIVIDUAL	13/12/2017	-35.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037794	INDIVIDUAL	13/12/2017	2,134.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037796	ALLPAY.NET.LIMITED	13/12/2017	1,502.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037797	PAYCOLL PAYROLL	13/12/2017	1,285.08	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037797	PAYCOLL PAYROLL	13/12/2017	-210.32	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037798	PAYCOLL PAYROLL	13/12/2017	2,969.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037798	PAYCOLL PAYROLL	13/12/2017	-175.40	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037799	INDIVIDUAL	13/12/2017	2,796.16	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037801	ALLPAY.NET.LIMITED	13/12/2017	-72.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037801	ALLPAY.NET.LIMITED	13/12/2017	892.48	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037803	ALLPAY.NET.LIMITED	13/12/2017	980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037803	ALLPAY.NET.LIMITED	13/12/2017	-179.40	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037804	INDIVIDUAL	13/12/2017	595.80	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037810	INDIVIDUAL	13/12/2017	538.80	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037813	INDIVIDUAL	13/12/2017	2,658.08	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037815	INDIVIDUAL	13/12/2017	2,455.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037816	INDIVIDUAL	13/12/2017	8,124.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037816	INDIVIDUAL	13/12/2017	-401.76	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037817	INDIVIDUAL	13/12/2017	1,177.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037817	INDIVIDUAL	13/12/2017	-53.16	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4037818	INDIVIDUAL	13/12/2017	983.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037818	INDIVIDUAL	13/12/2017	-65.24	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037820	ALLPAY.NET.LIMITED	13/12/2017	504.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037821	INDIVIDUAL	13/12/2017	789.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037821	INDIVIDUAL	13/12/2017	-12.28	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037822	INDIVIDUAL	13/12/2017	5,133.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037823	ALLPAY.NET.LIMITED	13/12/2017	603.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037825	INDIVIDUAL	13/12/2017	-225.84	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037825	INDIVIDUAL	13/12/2017	2,370.72	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037827	ALLPAY.NET.LIMITED	13/12/2017	1,300.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037827	ALLPAY.NET.LIMITED	13/12/2017	-12.80	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037828	INDIVIDUAL	13/12/2017	-183.04	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037828	INDIVIDUAL	13/12/2017	832.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037829	INDIVIDUAL	13/12/2017	-8.52	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037829	INDIVIDUAL	13/12/2017	1,869.36	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037830	INDIVIDUAL	13/12/2017	1,032.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037832	INDIVIDUAL	13/12/2017	664.52	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037833	INDIVIDUAL	13/12/2017	-88.36	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037833	INDIVIDUAL	13/12/2017	3,405.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037834	INDIVIDUAL	13/12/2017	-390.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037834	INDIVIDUAL	13/12/2017	2,048.24	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037838	INDIVIDUAL	13/12/2017	2,801.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037839	INDIVIDUAL	13/12/2017	2,244.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037839	INDIVIDUAL	13/12/2017	-118.88	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037840	ALLPAY.NET.LIMITED	13/12/2017	1,589.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037842	ALLPAY.NET.LIMITED	13/12/2017	-176.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037842	ALLPAY.NET.LIMITED	13/12/2017	1,392.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037843	INDIVIDUAL	13/12/2017	-185.56	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037843	INDIVIDUAL	13/12/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037844	INDIVIDUAL	13/12/2017	1,350.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037845	INDIVIDUAL	13/12/2017	734.48	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037846	PAYCOLL PAYROLL	13/12/2017	1,392.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037850	PAYCOLL PAYROLL	13/12/2017	727.08	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037851	PAYCOLL PAYROLL	13/12/2017	1,252.80	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037852	INDIVIDUAL	13/12/2017	-43.44	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037852	INDIVIDUAL	13/12/2017	3,201.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037854	ALLPAY.NET.LIMITED	13/12/2017	-57.12	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037854	ALLPAY.NET.LIMITED	13/12/2017	1,538.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037855	INDIVIDUAL	13/12/2017	1,065.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037855	INDIVIDUAL	13/12/2017	-102.40	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037856	ALLPAY.NET.LIMITED	13/12/2017	-315.04	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037856	ALLPAY.NET.LIMITED	13/12/2017	1,063.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037857	INDIVIDUAL	13/12/2017	738.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037857	INDIVIDUAL	13/12/2017	-152.84	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037858	INDIVIDUAL	13/12/2017	1,046.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037860	ALLPAY.NET.LIMITED	13/12/2017	-243.64	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4037860	ALLPAY.NET.LIMITED	13/12/2017	2,121.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037864	INDIVIDUAL	13/12/2017	888.86	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037866	ALLPAY.NET.LIMITED	13/12/2017	508.22	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037867	INDIVIDUAL	13/12/2017	600.08	5301	5225	Purchased Care	Directorate of Adult Care and Health Services	Preventative Services
4037869	INDIVIDUAL	13/12/2017	1,478.06	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037876	INDIVIDUAL	13/12/2017	1,166.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037877	INDIVIDUAL	13/12/2017	2,825.96	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037877	INDIVIDUAL	13/12/2017	-141.08	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037878	PAYCOLL PAYROLL	13/12/2017	-816.72	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037878	PAYCOLL PAYROLL	13/12/2017	2,216.32	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037879	INDIVIDUAL	13/12/2017	4,294.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037879	INDIVIDUAL	13/12/2017	-87.00	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037880	INDIVIDUAL	13/12/2017	1,800.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037880	INDIVIDUAL	13/12/2017	-126.24	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037881	ALLPAY.NET.LIMITED	13/12/2017	889.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037881	ALLPAY.NET.LIMITED	13/12/2017	-95.08	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037882	INDIVIDUAL	13/12/2017	1,041.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037882	INDIVIDUAL	13/12/2017	-154.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037884	INDIVIDUAL	13/12/2017	755.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037884	INDIVIDUAL	13/12/2017	-182.40	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037885	INDIVIDUAL	13/12/2017	2,178.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037886	INDIVIDUAL	13/12/2017	578.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037889	INDIVIDUAL	13/12/2017	-18.16	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4037889	INDIVIDUAL	13/12/2017	926.68	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037896	PAYCOLL PAYROLL	13/12/2017	1,727.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037898	INDIVIDUAL	13/12/2017	620.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037899	INDIVIDUAL	13/12/2017	960.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037901	INDIVIDUAL	13/12/2017	-343.32	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037901	INDIVIDUAL	13/12/2017	1,372.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037902	PAYCOLL PAYROLL	13/12/2017	716.92	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037904	PAYCOLL PAYROLL	13/12/2017	-83.68	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037904	PAYCOLL PAYROLL	13/12/2017	1,196.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037905	INDIVIDUAL	13/12/2017	808.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037906	PAYCOLL PAYROLL	13/12/2017	-238.12	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037906	PAYCOLL PAYROLL	13/12/2017	2,800.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037907	PAYCOLL PAYROLL	13/12/2017	1,334.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037907	PAYCOLL PAYROLL	13/12/2017	-208.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037908	INDIVIDUAL	13/12/2017	-297.28	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037908	INDIVIDUAL	13/12/2017	2,918.96	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037909	PAYCOLL PAYROLL	13/12/2017	982.20	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037909	PAYCOLL PAYROLL	13/12/2017	-154.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037912	INDIVIDUAL	13/12/2017	943.96	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037913	INDIVIDUAL	13/12/2017	-576.88	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037913	INDIVIDUAL	13/12/2017	2,800.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037915	ALLPAY.NET.LIMITED	13/12/2017	-237.40	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037915	ALLPAY.NET.LIMITED	13/12/2017	1,311.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037916	ALLPAY.NET.LIMITED	13/12/2017	-71.00	5751	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037916	ALLPAY.NET.LIMITED	13/12/2017	1,457.44	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037917	ALLPAY.NET.LIMITED	13/12/2017	1,088.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037918	ALLPAY.NET.LIMITED	13/12/2017	2,264.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037921	INDIVIDUAL	13/12/2017	-405.80	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037921	INDIVIDUAL	13/12/2017	1,547.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037922	INDIVIDUAL	13/12/2017	2,361.56	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037922	INDIVIDUAL	13/12/2017	-91.44	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037924	ALLPAY.NET.LIMITED	13/12/2017	4,746.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037924	ALLPAY.NET.LIMITED	13/12/2017	-24.72	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037934	INDIVIDUAL	13/12/2017	1,860.16	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037938	ALLPAY.NET.LIMITED	13/12/2017	809.18	5419	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037939	ALLPAY.NET.LIMITED	13/12/2017	2,023.44	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037939	ALLPAY.NET.LIMITED	13/12/2017	-493.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037940	INDIVIDUAL	13/12/2017	2,195.12	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037940	INDIVIDUAL	13/12/2017	-403.11	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037941	INDIVIDUAL	13/12/2017	989.04	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037945	INDIVIDUAL	13/12/2017	1,052.84	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037945	INDIVIDUAL	13/12/2017	-95.56	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037946	INDIVIDUAL	13/12/2017	2,477.04	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037946	INDIVIDUAL	13/12/2017	-68.64	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037947	INDIVIDUAL	13/12/2017	648.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037948	INDIVIDUAL	13/12/2017	-340.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services

4037948	INDIVIDUAL	13/12/2017	852.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037949	INDIVIDUAL	13/12/2017	844.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037951	INDIVIDUAL	13/12/2017	551.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037952	ALLPAY.NET.LIMITED	13/12/2017	933.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037953	INDIVIDUAL	13/12/2017	2,105.88	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037953	INDIVIDUAL	13/12/2017	-340.52	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037954	INDIVIDUAL	13/12/2017	1,933.12	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037955	INDIVIDUAL	13/12/2017	960.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037955	INDIVIDUAL	13/12/2017	-44.96	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037956	INDIVIDUAL	13/12/2017	2,724.36	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037956	INDIVIDUAL	13/12/2017	-208.80	5741	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037959	ALLPAY.NET.LIMITED	13/12/2017	759.64	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037960	INDIVIDUAL	13/12/2017	-169.92	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037960	INDIVIDUAL	13/12/2017	1,426.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037961	INDIVIDUAL	13/12/2017	-288.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037961	INDIVIDUAL	13/12/2017	3,840.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037962	INDIVIDUAL	13/12/2017	-232.60	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037962	INDIVIDUAL	13/12/2017	-232.60	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037962	INDIVIDUAL	13/12/2017	232.60	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037962	INDIVIDUAL	13/12/2017	1,212.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037963	INDIVIDUAL	13/12/2017	1,131.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037964	ALLPAY.NET.LIMITED	13/12/2017	-340.76	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037964	ALLPAY.NET.LIMITED	13/12/2017	5,627.68	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4037965	INDIVIDUAL	13/12/2017	1,385.76	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037967	ALLPAY.NET.LIMITED	13/12/2017	1,562.28	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037971	ALLPAY.NET.LIMITED	13/12/2017	-113.24	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037971	ALLPAY.NET.LIMITED	13/12/2017	3,166.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037972	INDIVIDUAL	13/12/2017	2,721.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037972	INDIVIDUAL	13/12/2017	-107.12	5781	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037973	INDIVIDUAL	13/12/2017	1,130.24	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037979	INDIVIDUAL	13/12/2017	1,413.92	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037981	ALLPAY.NET.LIMITED	13/12/2017	1,205.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037982	ALLPAY.NET.LIMITED	13/12/2017	508.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037984	ALLPAY.NET.LIMITED	13/12/2017	-110.00	5771	8394	Fairer charging charges	Directorate of Adult Care and Health Services	Adult Services
4037984	ALLPAY.NET.LIMITED	13/12/2017	1,005.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037987	INDIVIDUAL	13/12/2017	-675.19	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037989	INDIVIDUAL	13/12/2017	1,120.00	5301	5225	Purchased Care	Directorate of Adult Care and Health Services	Preventative Services
4037990	ALLPAY.NET.LIMITED	13/12/2017	782.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037991	ALLPAY.NET.LIMITED	13/12/2017	10,569.40	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4037995	IPEOPLE SOLUTIONS LIMITED	15/12/2017	3,360.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4037996	IPEOPLE SOLUTIONS LIMITED	15/12/2017	3,360.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4038002	PINK CONSULTANCY LIMITED	21/12/2017	540.00	2005	4306	Consultancy Fees	Corporate Support Services	Support Services
4038003	OAKVIEW CARS LIMITED T/A ALPHA CARS	12/12/2017	720.00	5400	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038007	HOUSING GENIE LIMITED	20/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038008	MY LONDON LETS	19/12/2017	2,375.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4038009	AMBROSE LEASING	20/12/2017	1,085.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038010	CENTRAL READING HOTELS	12/12/2017	495.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038011	SHABANA B LIMITED	12/12/2017	1,960.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038012	SHABANA B LIMITED	12/12/2017	1,960.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038013	UPTON PARK GUEST HOUSE	18/12/2017	840.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038014	READING HOTEL	13/12/2017	1,270.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038015	ARUSHA LTD	12/12/2017	2,834.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038016	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	12/12/2017	211,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4038017	HEATHLANDS	12/12/2017	8,187.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4038018	BROOKFIELDS SCHOOL	12/12/2017	128,000.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4038019	OAKBANK ACADEMY	12/12/2017	606.49	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4038020	HONEY BEE PRE-SCHOOL	12/12/2017	582.75	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4038021	LITTLE KINGDOM DAYCARE LIMITED	12/12/2017	1,620.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4038022	FORBURY GARDENS DAY NURSERY	12/12/2017	23,659.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4038023	ST JOSEPHS NURSERY	12/12/2017	6,461.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4038024	HONEY BEE PRE-SCHOOL	12/12/2017	17,498.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4038025	THE WIGWAM DAY NURSERY	12/12/2017	7,043.00	3831	4601	Other Grants	Directorate of Children, Education and Early Help Services	Head of Education Services
4038027	GRUNDON WASTE MANAGEMENT LIMITED	12/12/2017	1,654.10	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
4038031	AVALON PROMOTIONS LTD	12/12/2017	670.14	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4038032	OFFICE DEPOT UK LTD	21/12/2017	949.85	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4038035	EE LIMITED	21/12/2017	44.35	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4038035	EE LIMITED	21/12/2017	7,207.49	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4038044	PILON LTD	19/12/2017	5,219.21	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038045	J H CRESSWELL & SONS LTD	21/12/2017	7,144.52	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4038046	J H CRESSWELL & SONS LTD	21/12/2017	8,987.62	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4038047	PANGBOURNE PLANT HIRE LTD	21/12/2017	1,977.00	4104	5901	Subcontractors Labour	Environment and Neighbourhood Services	Transportation and Street Care
4038048	SSE CONTRACTING LIMITED	18/12/2017	790.47	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038051	M & B ELECTRICAL SERVICES	21/12/2017	770.00	5970	2053	Communal Lighting	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038052	GLASRITE LTD	18/12/2017	428.10	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038055	SSE CONTRACTING LIMITED	21/12/2017	31,173.87	8627	9033	External Fees Misc.	General Capital	General Capital
4038070	PILON LTD	18/12/2017	17,387.16	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038070	PILON LTD	18/12/2017	17,387.16	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038070	PILON LTD	18/12/2017	-17,387.16	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038070	PILON LTD	18/12/2017	18,899.09	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038070	PILON LTD	18/12/2017	-18,899.09	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038071	PILON LTD	20/12/2017	609.30	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038072	PILON LTD	19/12/2017	1,504.77	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038073	PILON LTD	18/12/2017	3,693.73	5970	2088	Major Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4038074	PILON LTD	19/12/2017	871.46	4020	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038076	PILON LTD	19/12/2017	1,442.59	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038080	READING REPERTORY THEATRE LIMITED	13/12/2017	19,000.00	1400	4307	Professional Fees	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038083	RABBITS VEHICLE HIRE LTD	13/12/2017	568.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4038084	RABBITS VEHICLE HIRE LTD	13/12/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4038086	RABBITS VEHICLE HIRE LTD	13/12/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4038087	RABBITS VEHICLE HIRE LTD	13/12/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4038094	KATESGROVE PRIMARY	13/12/2017	2,158.00	8200	9058	Miscellaneous Fees	Education + Community Capital	Education + Community Capital
4038095	EE LIMITED	21/12/2017	25.00	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4038095	EE LIMITED	21/12/2017	12,407.27	2300	4516	Mobile Phones	Corporate Support Services	Support Services
4038108	GOWER CONSULTANTS LIMITED	21/12/2017	5,104.11	4606	4501	Maint. of Computer Equipt	Corporate Support Services	Support Services
4038114	MONICA FARR CONSULTANCY LIMITED	18/12/2017	1,318.85	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4038115	EARLEY SECURITY SERVICES SOUTHERN LTD	21/12/2017	882.00	4352	2302	Security costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038132	INDIVIDUAL	13/12/2017	1,869.25	9612	9650	Income	Community Care + Housing	Housing General Fund
4038133	PILON LTD	19/12/2017	3,472.83	4040	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038136	CHARTWELLS	15/12/2017	1,690.00	3470	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Schools
4038144	RELIANCE HIGH TECH LIMITED 100	13/12/2017	4,116.96	2700	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038147	KINGDOM COFFEE INTERNATIONAL LTD	21/12/2017	1,303.50	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4038147	KINGDOM COFFEE INTERNATIONAL LTD	21/12/2017	3,308.75	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4038149	BIDVEST FOODSERVICE	21/12/2017	1,135.29	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4038164	INDIVIDUAL	13/12/2017	1,204.00	5063	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4038168	INDIVIDUAL	13/12/2017	1,342.56	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services

4038170	INDIVIDUAL	13/12/2017	644.54	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4038178	INDIVIDUAL	13/12/2017	2,022.72	5745	5220	Short Breaks	Directorate of Adult Care and Health Services	Adult Services
4038189	INDIVIDUAL	13/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038190	INDIVIDUAL	13/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038191	MCCARTHY PROPERTIES	13/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038192	INDIVIDUAL	13/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038193	JIM TOWNSEND & COMPANY	13/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038194	INDIVIDUAL	13/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038195	INDIVIDUAL	13/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038196	INDIVIDUAL	13/12/2017	612.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038198	INDIVIDUAL	13/12/2017	792.11	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038199	INDIVIDUAL	13/12/2017	645.70	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038200	INDIVIDUAL	13/12/2017	645.70	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038202	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038203	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038204	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038205	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038206	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services

4038207	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038208	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038209	INDIVIDUAL	13/12/2017	962.36	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038210	INDIVIDUAL	13/12/2017	1,155.00	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038211	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038212	INDIVIDUAL	13/12/2017	1,082.76	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038213	INDIVIDUAL	13/12/2017	1,046.64	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038214	INDIVIDUAL	13/12/2017	614.72	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038215	INDIVIDUAL	13/12/2017	1,073.60	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038216	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038217	INDIVIDUAL	13/12/2017	750.12	5731	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038218	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038220	INDIVIDUAL	13/12/2017	574.64	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038221	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038222	INDIVIDUAL	13/12/2017	574.64	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038223	INDIVIDUAL	13/12/2017	1,540.28	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038224	INDIVIDUAL	13/12/2017	1,249.08	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038225	INDIVIDUAL	13/12/2017	750.12	5745	5610	Foster Care Allowance	Directorate of Adult Care and Health Services	Adult Services
4038228	INDIVIDUAL	13/12/2017	746.34	5455	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038237	INDIVIDUAL	13/12/2017	585.12	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038237	INDIVIDUAL	13/12/2017	-3.32	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038242	INDIVIDUAL	13/12/2017	757.32	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038246	INDIVIDUAL	13/12/2017	568.12	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038247	INDIVIDUAL	13/12/2017	688.88	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038247	INDIVIDUAL	13/12/2017	-53.60	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038250	INDIVIDUAL	13/12/2017	585.12	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038250	INDIVIDUAL	13/12/2017	-4.60	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038251	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038253	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038254	CHRISTINE BURTON & CHRISTOPHER TRACEY	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038255	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038256	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038257	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038258	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038263	INDIVIDUAL	13/12/2017	1,368.92	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038264	INDIVIDUAL	13/12/2017	1,368.92	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038265	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038266	INDIVIDUAL	13/12/2017	538.60	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038266	INDIVIDUAL	13/12/2017	-800.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038266	INDIVIDUAL	13/12/2017	10,264.86	5460	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038266	INDIVIDUAL	13/12/2017	-1,238.86	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038267	INDIVIDUAL	13/12/2017	985.76	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038268	INDIVIDUAL	13/12/2017	754.76	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038269	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038271	INDIVIDUAL	13/12/2017	560.48	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038272	INDIVIDUAL	13/12/2017	615.28	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038273	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038274	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038275	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038276	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038278	INDIVIDUAL	13/12/2017	571.44	5460	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038279	INDIVIDUAL	13/12/2017	571.44	5460	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038280	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038281	INDIVIDUAL	13/12/2017	1,814.04	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038282	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038283	INDIVIDUAL	13/12/2017	560.48	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038284	INDIVIDUAL	13/12/2017	1,061.40	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038285	INDIVIDUAL	13/12/2017	646.04	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038287	INDIVIDUAL	13/12/2017	729.32	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038288	INDIVIDUAL	13/12/2017	516.48	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038289	INDIVIDUAL	13/12/2017	1,061.40	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038290	INDIVIDUAL	13/12/2017	585.12	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038290	INDIVIDUAL	13/12/2017	-46.44	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038293	INDIVIDUAL	13/12/2017	585.12	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038293	INDIVIDUAL	13/12/2017	-66.32	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038295	INDIVIDUAL	13/12/2017	1,200.00	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038296	INDIVIDUAL	13/12/2017	676.12	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038298	INDIVIDUAL	13/12/2017	749.44	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038298	INDIVIDUAL	13/12/2017	-113.84	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038300	INDIVIDUAL	13/12/2017	749.44	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038300	INDIVIDUAL	13/12/2017	-53.60	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038302	INDIVIDUAL	13/12/2017	691.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038308	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038310	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038311	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038312	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038313	MICHELLE VICTORIA NEW	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038314	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038315	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038316	INDIVIDUAL	13/12/2017	688.88	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038317	INDIVIDUAL	13/12/2017	688.88	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038317	INDIVIDUAL	13/12/2017	888.32	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038318	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038319	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038320	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038321	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038322	INDIVIDUAL	13/12/2017	803.00	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038324	INDIVIDUAL	13/12/2017	812.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038326	INDIVIDUAL	13/12/2017	560.48	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038327	INDIVIDUAL	13/12/2017	789.68	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038328	INDIVIDUAL	13/12/2017	700.84	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038329	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038330	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038332	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038333	INDIVIDUAL	13/12/2017	789.68	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038334	INDIVIDUAL	13/12/2017	646.04	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038336	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038337	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038338	INDIVIDUAL	13/12/2017	1,061.40	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038339	INDIVIDUAL	13/12/2017	685.08	5460	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038340	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038341	INDIVIDUAL	13/12/2017	1,372.80	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038342	INDIVIDUAL	13/12/2017	647.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038346	INDIVIDUAL	13/12/2017	647.12	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038350	INDIVIDUAL	13/12/2017	544.52	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038351	INDIVIDUAL	13/12/2017	791.28	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038351	INDIVIDUAL	13/12/2017	-141.96	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038352	INDIVIDUAL	13/12/2017	585.12	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038352	INDIVIDUAL	13/12/2017	-13.40	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038355	INDIVIDUAL	13/12/2017	585.12	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038355	INDIVIDUAL	13/12/2017	-3.32	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038358	INDIVIDUAL	13/12/2017	614.52	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038358	INDIVIDUAL	13/12/2017	98.32	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038359	INDIVIDUAL	13/12/2017	566.64	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038359	INDIVIDUAL	13/12/2017	-35.84	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038364	INDIVIDUAL	13/12/2017	688.88	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038364	INDIVIDUAL	13/12/2017	863.56	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038368	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038369	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038372	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038373	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038374	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038375	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038376	INDIVIDUAL	13/12/2017	538.60	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038377	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038378	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038379	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038379	INDIVIDUAL	13/12/2017	32.00	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038381	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038382	INDIVIDUAL	13/12/2017	615.28	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038383	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038384	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038385	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038386	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038387	INDIVIDUAL	13/12/2017	538.60	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038388	INDIVIDUAL	13/12/2017	650.92	5460	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038389	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038389	INDIVIDUAL	13/12/2017	20.40	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038390	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038391	INDIVIDUAL	13/12/2017	3,070.76	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038392	INDIVIDUAL	13/12/2017	560.48	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038393	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038394	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038396	INDIVIDUAL	13/12/2017	571.44	5460	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038397	INDIVIDUAL	13/12/2017	619.64	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038404	INDIVIDUAL	13/12/2017	634.08	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038407	INDIVIDUAL	13/12/2017	532.48	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038408	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038408	INDIVIDUAL	13/12/2017	98.80	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038409	INDIVIDUAL	13/12/2017	700.84	5451	5612	Fostering Respite Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038410	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038411	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038412	INDIVIDUAL	13/12/2017	700.84	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038413	INDIVIDUAL	13/12/2017	615.28	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038414	INDIVIDUAL	13/12/2017	1,061.40	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038414	INDIVIDUAL	13/12/2017	200.00	5451	4773	Discretionary Items	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038415	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038416	INDIVIDUAL	13/12/2017	2,060.00	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038417	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038418	INDIVIDUAL	13/12/2017	688.88	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038418	INDIVIDUAL	13/12/2017	-54.80	5457	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038422	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038423	INDIVIDUAL	13/12/2017	1,045.92	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038423	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038427	INDIVIDUAL	13/12/2017	1,045.92	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038427	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038428	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038429	INDIVIDUAL	13/12/2017	700.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038429	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038431	INDIVIDUAL	13/12/2017	872.48	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038431	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038432	INDIVIDUAL	13/12/2017	872.48	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038432	INDIVIDUAL	13/12/2017	-53.57	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038432	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038433	INDIVIDUAL	13/12/2017	985.76	5461	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038434	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038435	MARGARET STRANGE	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038446	INDIVIDUAL	13/12/2017	964.83	5458	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038446	INDIVIDUAL	13/12/2017	52.00	5458	5612	Fostering Respite Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038452	INDIVIDUAL	13/12/2017	985.76	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038453	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038454	INDIVIDUAL	13/12/2017	1,061.40	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038455	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038456	INDIVIDUAL	13/12/2017	683.12	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038458	INDIVIDUAL	13/12/2017	919.71	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038459	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038460	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038462	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038463	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038463	INDIVIDUAL	13/12/2017	223.20	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038464	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038464	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038466	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038467	INDIVIDUAL	13/12/2017	791.28	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038467	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038471	INDIVIDUAL	13/12/2017	647.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038473	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038475	INDIVIDUAL	13/12/2017	647.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038475	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038476	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038477	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038478	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038479	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038481	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038482	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038483	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038483	INDIVIDUAL	13/12/2017	127.00	5451	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038484	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038485	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038486	INDIVIDUAL	13/12/2017	647.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038486	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038487	INDIVIDUAL	13/12/2017	700.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038487	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038488	INDIVIDUAL	13/12/2017	872.48	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038488	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038489	INDIVIDUAL	13/12/2017	615.28	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038490	INDIVIDUAL	13/12/2017	700.84	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038491	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038492	INDIVIDUAL	13/12/2017	615.28	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038492	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038493	INDIVIDUAL	13/12/2017	985.76	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038507	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038509	INDIVIDUAL	13/12/2017	592.32	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038510	INDIVIDUAL	13/12/2017	647.12	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038511	INDIVIDUAL	13/12/2017	688.88	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038512	INDIVIDUAL	13/12/2017	762.14	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038514	INDIVIDUAL	13/12/2017	1,061.40	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038515	INDIVIDUAL	13/12/2017	581.24	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038515	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038516	INDIVIDUAL	13/12/2017	647.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038516	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038517	INDIVIDUAL	13/12/2017	614.52	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038517	INDIVIDUAL	13/12/2017	-80.00	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038518	INDIVIDUAL	13/12/2017	615.28	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038519	INDIVIDUAL	13/12/2017	755.52	5457	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038521	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038522	INDIVIDUAL	13/12/2017	1,061.40	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038523	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038525	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038527	INDIVIDUAL	13/12/2017	986.40	5461	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038528	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038530	INDIVIDUAL	13/12/2017	872.48	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038534	INDIVIDUAL	13/12/2017	749.44	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038534	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038535	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038536	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038536	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038537	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038537	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038538	INDIVIDUAL	13/12/2017	647.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038538	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038539	INDIVIDUAL	13/12/2017	538.60	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038541	INDIVIDUAL	13/12/2017	872.48	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038542	INDIVIDUAL	13/12/2017	700.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038543	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038544	INDIVIDUAL	13/12/2017	653.36	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038545	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038546	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038547	INDIVIDUAL	13/12/2017	669.48	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038548	INDIVIDUAL	13/12/2017	700.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038548	INDIVIDUAL	13/12/2017	-100.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038548	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038549	INDIVIDUAL	13/12/2017	700.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038550	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038551	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038558	INDIVIDUAL	13/12/2017	585.12	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038558	INDIVIDUAL	13/12/2017	-2.68	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038559	INDIVIDUAL	13/12/2017	819.60	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038571	INDIVIDUAL	13/12/2017	521.24	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038571	INDIVIDUAL	13/12/2017	90.04	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038574	INDIVIDUAL	13/12/2017	680.28	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038575	INDIVIDUAL	13/12/2017	1,101.80	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038577	INDIVIDUAL	13/12/2017	688.88	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038577	INDIVIDUAL	13/12/2017	-63.28	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038580	INDIVIDUAL	13/12/2017	868.24	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038580	INDIVIDUAL	13/12/2017	-84.00	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038582	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038583	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038584	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038585	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038586	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038587	INDIVIDUAL	13/12/2017	607.80	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038588	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038589	INDIVIDUAL	13/12/2017	614.52	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038589	INDIVIDUAL	13/12/2017	-80.00	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038591	INDIVIDUAL	13/12/2017	1,701.84	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038592	INDIVIDUAL	13/12/2017	1,596.32	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038593	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038595	INDIVIDUAL	13/12/2017	812.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038595	INDIVIDUAL	13/12/2017	40.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038595	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038597	INDIVIDUAL	13/12/2017	1,362.48	5452	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038598	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038599	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038600	INDIVIDUAL	13/12/2017	700.84	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038602	INDIVIDUAL	13/12/2017	789.68	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038603	INDIVIDUAL	13/12/2017	985.76	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038604	INDIVIDUAL	13/12/2017	1,700.00	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038605	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038606	INDIVIDUAL	13/12/2017	850.92	5451	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038607	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038608	INDIVIDUAL	13/12/2017	560.48	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038609	INDIVIDUAL	13/12/2017	1,023.49	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038611	INDIVIDUAL	13/12/2017	526.96	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038612	INDIVIDUAL	13/12/2017	568.12	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038616	INDIVIDUAL	13/12/2017	991.12	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038618	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038619	INDIVIDUAL	13/12/2017	678.92	5457	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038620	INDIVIDUAL	13/12/2017	1,912.32	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038621	INDIVIDUAL	13/12/2017	985.76	5461	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038622	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038623	INDIVIDUAL	13/12/2017	1,061.40	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038624	INDIVIDUAL	13/12/2017	700.84	5452	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038625	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038626	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038628	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038629	INDIVIDUAL	13/12/2017	812.12	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038629	INDIVIDUAL	13/12/2017	-82.80	5457	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038631	INDIVIDUAL	13/12/2017	749.44	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038631	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038632	INDIVIDUAL	13/12/2017	647.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038632	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038633	INDIVIDUAL	13/12/2017	749.44	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038633	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038640	INDIVIDUAL	13/12/2017	1,604.00	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038641	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038643	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038645	INDIVIDUAL	13/12/2017	872.48	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038646	INDIVIDUAL	13/12/2017	700.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038647	INDIVIDUAL	13/12/2017	551.88	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038648	INDIVIDUAL	13/12/2017	647.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038649	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038649	INDIVIDUAL	13/12/2017	-82.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038650	INDIVIDUAL	13/12/2017	688.88	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038651	INDIVIDUAL	13/12/2017	812.12	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038651	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038653	INDIVIDUAL	13/12/2017	700.84	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038654	INDIVIDUAL	13/12/2017	700.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038654	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038655	INDIVIDUAL	13/12/2017	985.76	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038656	INDIVIDUAL	13/12/2017	618.04	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038657	INDIVIDUAL	13/12/2017	615.28	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038658	INDIVIDUAL	13/12/2017	522.08	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038659	INDIVIDUAL	13/12/2017	517.84	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038660	INDIVIDUAL	13/12/2017	1,061.40	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4038660	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038662	INDIVIDUAL	13/12/2017	670.28	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038662	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038664	INDIVIDUAL	13/12/2017	700.84	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038664	INDIVIDUAL	13/12/2017	-46.43	5460	5606	Contact Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038664	INDIVIDUAL	13/12/2017	-54.80	5460	5601	Means Test	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038665	INDIVIDUAL	13/12/2017	872.48	5467	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038666	INDIVIDUAL	13/12/2017	985.76	5463	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038677	ADS SIGNS LTD	21/12/2017	65.00	4552	3055	Unfair Wear + Tear Costs	Environment and Neighbourhood Services	Transportation and Street Care
4038699	SIEMENS PLC	19/12/2017	33,708.54	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4038700	SIEMENS PLC	19/12/2017	-33,708.54	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4038716	SPALDINGS (UK) LIMITED	20/12/2017	501.82	1306	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4038717	MINI-CAM LTD	20/12/2017	802.75	4550	4005	Equipment Purchase & Repair	Environment and Neighbourhood Services	Transportation and Street Care
4038721	MATTHEW CLARK WHOLESALE LTD	21/12/2017	600.40	1241	4158	Purchases - Stock Provisions	Environment and Neighbourhood Services	Economic and Cultural Development
4038723	RABBITS VEHICLE HIRE LTD	14/12/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4038730	AFFINITY (READING) LIMITED	14/12/2017	537,314.07	5990	5401	TPP Contract	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4038742	WOLSELEY UK LIMITED	21/12/2017	1,332.88	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4038742	WOLSELEY UK LIMITED	21/12/2017	1,332.88	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4038742	WOLSELEY UK LIMITED	21/12/2017	-1,332.88	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4038742	WOLSELEY UK LIMITED	21/12/2017	1,332.88	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4038742	WOLSELEY UK LIMITED	21/12/2017	-1,332.88	1306	4111	Materials from Store	Environment and Neighbourhood Services	Transportation and Street Care
4038755	BERKSHIRE VAN HIRE LTD	19/12/2017	1,195.88	3470	3406	Taxi Fares	Directorate of Children, Education and Early Help Services	Schools
4038756	STONELAKE LONDON LIMITED	21/12/2017	23,014.13	5087	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038758	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	15/12/2017	525.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038766	SILVER BIRCH CARE LTD	21/12/2017	3,321.43	5455	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038768	INTEGRATED FOSTERING SERVICES LTD	21/12/2017	857.15	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038768	INTEGRATED FOSTERING SERVICES LTD	21/12/2017	6,428.65	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038770	THE CHILDREN'S FAMILY TRUST	21/12/2017	3,385.20	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038771	THE CHILDREN'S FAMILY TRUST	21/12/2017	3,315.76	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038772	THE CHILDREN'S FAMILY TRUST	21/12/2017	3,402.56	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038773	ORANGE GROVE FOSTERCARE LIMITED	21/12/2017	3,587.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038774	ORANGE GROVE FOSTERCARE LIMITED	21/12/2017	3,587.01	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038775	ORANGE GROVE FOSTERCARE LIMITED	21/12/2017	3,410.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038776	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	15/12/2017	4,400.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038785	THE DEAF HEALTH CHARITY SIGNHEALTH	21/12/2017	600.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038787	MAKAI CARE LTD	15/12/2017	833.21	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038789	TRANSPARENT CARE LTD	21/12/2017	675.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038790	TRANSPARENT CARE LTD	21/12/2017	975.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038797	DIMENSIONS (UK) LTD	19/12/2017	642.15	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4038805	BLUEBIRD CARE (READING & WOKINGHAM)	20/12/2017	5,734.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038807	BLUEBIRD CARE (READING & WOKINGHAM)	20/12/2017	523.05	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038808	BLUEBIRD CARE (READING & WOKINGHAM)	20/12/2017	5,068.28	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038816	CREATIVE SUPPORT LTD	14/12/2017	2,388.87	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038817	HEADWAY THAMES VALLEY	21/12/2017	400.00	5771	5224	Day Care Purchases	Directorate of Adult Care and Health Services	Adult Services
4038817	HEADWAY THAMES VALLEY	21/12/2017	30.00	5771	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4038817	HEADWAY THAMES VALLEY	21/12/2017	300.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038818	HEADWAY THAMES VALLEY	21/12/2017	549.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038819	HEADWAY THAMES VALLEY	21/12/2017	549.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038821	HEADWAY THAMES VALLEY	21/12/2017	549.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038826	LIVABILITY	21/12/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038827	LIVABILITY	21/12/2017	600.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038831	LIVABILITY	21/12/2017	570.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038832	LIVABILITY	21/12/2017	577.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038839	LIVABILITY	21/12/2017	570.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038840	LIVABILITY	21/12/2017	577.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038847	ALINA HOMECARE LTD	14/12/2017	688.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038848	ALINA HOMECARE LTD	14/12/2017	552.50	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038849	ALINA HOMECARE LTD	14/12/2017	2,023.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038855	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	2,380.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038856	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	7,169.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038857	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	5,683.10	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038858	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	717.60	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4038859	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	3,388.40	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038860	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	5,980.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038861	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	2,035.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038862	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	2,772.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038863	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	2,492.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038864	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038865	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038866	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	4,361.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038867	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	4,349.52	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038874	VJ CARERS LIMITED	14/12/2017	2,587.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038875	VJ CARERS LIMITED	14/12/2017	2,116.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038876	VJ CARERS LIMITED	14/12/2017	2,184.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038877	VJ CARERS LIMITED	14/12/2017	1,881.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038879	VJ CARERS LIMITED	14/12/2017	3,057.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038880	VJ CARERS LIMITED	14/12/2017	2,116.80	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038881	VJ CARERS LIMITED	14/12/2017	1,881.60	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038882	VJ CARERS LIMITED	14/12/2017	2,368.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038883	VJ CARERS LIMITED	14/12/2017	2,839.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038884	VJ CARERS LIMITED	14/12/2017	2,116.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038885	VJ CARERS LIMITED	14/12/2017	1,411.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038886	VJ CARERS LIMITED	14/12/2017	2,352.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038887	VJ CARERS LIMITED	14/12/2017	2,066.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038888	VJ CARERS LIMITED	14/12/2017	1,411.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4038889	VJ CARERS LIMITED	14/12/2017	1,029.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038894	VJ CARERS LIMITED	14/12/2017	1,058.40	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038895	VJ CARERS LIMITED	14/12/2017	697.20	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038896	VJ CARERS LIMITED	14/12/2017	504.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038898	VJ CARERS LIMITED	14/12/2017	2,352.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4038903	REED	21/12/2017	477.05	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
4038906	OFFICE DEPOT UK LTD	15/12/2017	2,279.13	3390	4226	Stationery Consumables	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038911	COMPETEX UMBRELLA LTD	18/12/2017	18,700.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4038911	COMPETEX UMBRELLA LTD	18/12/2017	-3,740.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4038911	COMPETEX UMBRELLA LTD	18/12/2017	3,740.00	2200	1983	Agency Staff	Corporate Support Services	Support Services
4038912	SHINFIELD BUILDERS LTD	21/12/2017	10,800.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4038914	INDIVIDUAL	21/12/2017	1,313.90	5289	1983	Agency Staff	Directorate of Adult Care and Health Services	Directorate Other
4038916	YELLOW CARS LTD	18/12/2017	3,990.00	5400	5236	Booked Travel	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038917	KIM DRAKE CHILDRENS SERVICES LEADERSHIP LTD	21/12/2017	7,200.00	3991	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Directorate Other (DESSH)
4038922	EVERYCARE READING	15/12/2017	886.90	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4038923	INDIVIDUAL	21/12/2017	6,645.00	2065	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Public Health Service
4038925	APEX REFRIGERATION & AIR CON LTD	15/12/2017	462.28	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038927	ALFRED SUTTON PRIMARY	15/12/2017	11,032.83	3050	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038928	ALL SAINTS CE INFANTS	15/12/2017	1,365.07	3052	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038929	CAVERSHAM PARK PRIMARY	15/12/2017	1,508.49	3056	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038930	CAVERSHAM PRIMARY	15/12/2017	2,330.77	3058	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038931	CHRIST THE KING RC PRIMARY	15/12/2017	1,700.47	3060	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038932	COLEY PRIMARY	15/12/2017	3,854.42	3068	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038933	E P COLLIER PRIMARY	15/12/2017	2,519.55	3074	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

4038934	EMMER GREEN PRIMARY	15/12/2017	3,837.60	3070	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038935	ENGLISH MARTYRS RC PRIMARY	15/12/2017	7,573.86	3072	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038936	GEOFFREY FIELD INFANT SCHOOL	15/12/2017	4,079.79	3076	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038937	INDIVIDUAL	15/12/2017	2,575.51	3078	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038938	KATESGROVE PRIMARY	15/12/2017	11,336.61	3084	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038940	MICKLANDS PRIMARY	15/12/2017	2,016.12	3088	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038941	MOORLANDS PRIMARY	20/12/2017	2,677.59	3090	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038942	NEW CHRISTCHURCH C E PRIMARY SCHOOL	15/12/2017	2,195.78	3128	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038943	OXFORD ROAD PRIMARY	20/12/2017	1,841.33	3094	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038944	PARK LANE PRIMARY	15/12/2017	4,814.04	3096	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038945	REDLANDS PRIMARY	20/12/2017	1,647.17	3100	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038946	SOUTHCOTE PRIMARY	15/12/2017	10,223.40	3102	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038948	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	15/12/2017	9,745.53	3110	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038949	ST MICHAELS PRIMARY	15/12/2017	2,752.63	3112	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038950	THAMESIDE PRIMARY SCHOOL	15/12/2017	2,634.98	3114	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038951	THE HILL PRIMARY SCHOOL	15/12/2017	3,818.81	3116	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038952	THE RIDGEWAY PRIMARY	15/12/2017	2,371.37	3118	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038953	WHITLEY PARK SCHOOL	15/12/2017	6,459.43	3123	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038954	WILSON PRIMARY	15/12/2017	4,559.24	3126	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038955	PHOENIX COLLEGE	15/12/2017	6,070.24	3250	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038956	THE HOLY BROOK SCHOOL	15/12/2017	1,208.93	3254	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038958	CAVERSHAM NURSERY	15/12/2017	840.62	3004	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4038960	NORCOT EARLY YEARS CENTRE	15/12/2017	1,496.25	3010	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools

4038961	ST MICHAELS PRIMARY	15/12/2017	2,473.00	9802	9600	Expenditure	Financial Services	Insurance
4038962	THE RIDGEWAY PRIMARY	15/12/2017	587.90	9802	9600	Expenditure	Financial Services	Insurance
4038964	OXFORD ROAD PHARMACY	14/12/2017	3,927.00	5039	4759	Medical Fees	Directorate of Adult Care and Health Services	Public Health Service
4038970	INDIVIDUAL	15/12/2017	1,125.25	5427	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038971	INDIVIDUAL	15/12/2017	634.48	5427	5619	Carers Fee	Directorate of Children, Education and Early Help Services	Head of Children's Services
4038973	M&D SERVICES	15/12/2017	3,687.00	8003	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
4038973	M&D SERVICES	15/12/2017	-566.40	9823	9699	Holding Code	Financial Services	Control Accounts
4038974	M&D SERVICES	15/12/2017	1,352.50	8003	9026	Contractors	Arts and Leisure Capital	Arts and Leisure Capital
4038974	M&D SERVICES	15/12/2017	-160.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038975	M&D SERVICES	15/12/2017	-322.40	9823	9699	Holding Code	Financial Services	Control Accounts
4038975	M&D SERVICES	15/12/2017	3,167.00	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4038978	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	-218.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038978	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	1,250.00	8213	9193	IT - Costs/Equipment	Education + Community Capital	Education + Community Capital
4038980	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	-100.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038980	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	1,349.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038981	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	-300.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038981	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	3,068.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038984	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	-50.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038984	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	488.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038985	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	-300.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038985	LAPLACE BUILDING SOLUTIONS (SOUTH) LIMITED	15/12/2017	3,616.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038987	BIOCRAFT LTD	18/12/2017	-55.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038987	BIOCRAFT LTD	18/12/2017	550.00	5970	2085	Energy	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038988	SAFESITE FENCING LTD	15/12/2017	-70.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038988	SAFESITE FENCING LTD	15/12/2017	1,694.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4038989	COMMERCIAL DOOR SOLUTIONS LTD	15/12/2017	-24.00	9823	9699	Holding Code	Financial Services	Control Accounts
4038989	COMMERCIAL DOOR SOLUTIONS LTD	15/12/2017	475.00	8680	9025	Building Works	General Capital	General Capital
4038990	BERKSHIRE MAESTROS	15/12/2017	28,073.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	-567.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	-456.30	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	11,013.59	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	12,373.92	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	-584.69	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	-7,500.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	-23,387.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	-70.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4038990	BERKSHIRE MAESTROS	15/12/2017	-4,686.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	43,820.50	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-33.75	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-180.00	1200	4768	First Aid	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-840.00	1200	4314	Security Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-840.07	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	7,567.72	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	34,635.78	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-1,535.71	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-50.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-20.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-162.90	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development

4038991	AEG PRESENTS LTD	15/12/2017	-2,150.00	1203	8463	Hire of Function Rooms	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-42,158.50	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-19.00	1241	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-475.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4038991	AEG PRESENTS LTD	15/12/2017	-1,662.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4038992	MORRIS & BLUNT	21/12/2017	188,686.26	5975	2077	Hexham Road Project	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038993	J H CRESSWELL & SONS LTD	18/12/2017	8,050.50	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4038994	CLC CONTRACTORS LTD	15/12/2017	12,870.00	5970	2067	OAP Decorations	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4038995	COMFORT BUILDING SERVICES LTD	15/12/2017	497.95	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	11,256.67	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	-6.75	1200	4232	PostageCarriage+StampDuty	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	-247.48	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	-64.69	1213	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	-24.00	1203	8135	Sales Surplus Equipment	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	548.25	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	7,482.02	1213	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	-906.67	1213	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	-10,037.83	1213	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4038996	MICK PERRIN WORLDWIDE LTD	15/12/2017	-517.50	1213	8176	Fees + Commissions	Environment and Neighbourhood Services	Economic and Cultural Development
4038998	COMFORT BUILDING SERVICES LTD	15/12/2017	1,150.02	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039001	COMFORT BUILDING SERVICES LTD	15/12/2017	3,209.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039002	COMFORT BUILDING SERVICES LTD	15/12/2017	668.70	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4039005	COMFORT BUILDING SERVICES LTD	21/12/2017	1,422.50	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039006	HAMBLIN WATERMAINS	21/12/2017	930.00	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039009	SMS ENVIRONMENTAL LTD	21/12/2017	1,270.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039013	COMFORT BUILDING SERVICES LTD	15/12/2017	1,143.88	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039014	COMFORT BUILDING SERVICES LTD	15/12/2017	465.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039017	COMFORT BUILDING SERVICES LTD	15/12/2017	733.25	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039022	COLEY PARK COMMUNITY ASSOCIATION	15/12/2017	2,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4039023	READING COMMUNITY WELFARE RIGHTS UNIT	15/12/2017	23,750.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4039024	CHRISTIAN COMMUNITY ACTION	15/12/2017	1,870.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4039026	RABBITS VEHICLE HIRE LTD	15/12/2017	519.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4039027	RABBITS VEHICLE HIRE LTD	15/12/2017	504.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4039049	COMFORT BUILDING SERVICES LTD	21/12/2017	2,995.13	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039061	R&A HAINES BUILDING CONTRACTORS LTD	15/12/2017	6,431.48	5970	2046	Special Adaptions	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039062	J H CRESSWELL & SONS LTD	15/12/2017	11,599.29	4550	2226	Winter Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4039072	ITS TRAINING (UK) LTD	18/12/2017	1,338.00	3431	1930	Training & Development Costs	Corporate Support Services	Support Services
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	267.07	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	156.05	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	1,543.40	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	-1,543.40	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	433.44	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care

4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	1,674.84	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	1,543.40	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	-267.07	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	267.07	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	836.60	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4039075	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	2,380.00	4252	4311	Waste Disposal	Environment and Neighbourhood Services	Transportation and Street Care
4039077	FLEETWOOD GRAB SERVICES LIMITED	21/12/2017	500.00	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039079	BERKSHIRE WOMENS AID	20/12/2017	21,250.00	5366	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039081	BERKSHIRE WOMENS AID	20/12/2017	7,500.00	5366	4401	Preventive+Supportive Serv	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039108	READING UK CIC	18/12/2017	5,000.00	1306	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039113	THE PERFORMING RIGHT SOCIETY LTD	19/12/2017	1,364.04	2075	4283	Special Activities	Corporate Support Services	Support Services
4039114	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	18/12/2017	-93.50	9823	9699	Holding Code	Financial Services	Control Accounts
4039114	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	18/12/2017	1,591.19	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039115	EARTH ANCHORS LTD	18/12/2017	869.60	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4039118	BRISTOW & SUTOR	18/12/2017	-10,466.38	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039118	BRISTOW & SUTOR	18/12/2017	10,466.38	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039118	BRISTOW & SUTOR	18/12/2017	-14,953.69	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039118	BRISTOW & SUTOR	18/12/2017	14,953.69	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039120	BRISTOW & SUTOR	18/12/2017	436.14	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039120	BRISTOW & SUTOR	18/12/2017	-1,798.29	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039120	BRISTOW & SUTOR	18/12/2017	1,798.29	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039120	BRISTOW & SUTOR	18/12/2017	436.14	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039120	BRISTOW & SUTOR	18/12/2017	-436.14	2250	4307	Professional Fees	Corporate Support Services	Support Services
4039150	IPEOPLE SOLUTIONS LIMITED	18/12/2017	806.40	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services

4039151	IPEOPLE SOLUTIONS LIMITED	18/12/2017	2,016.00	5485	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039152	ABC TRAVEL (WOKINGHAM) LIMITED T/A ABC TRAVEL	19/12/2017	2,873.00	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4039154	DAVIS SCAFFOLDING	21/12/2017	750.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039155	DAVIS SCAFFOLDING	21/12/2017	850.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039156	DAVIS SCAFFOLDING	21/12/2017	750.00	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039158	DAVIS SCAFFOLDING	21/12/2017	800.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039159	DAVIS SCAFFOLDING	21/12/2017	1,220.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039160	DAVIS SCAFFOLDING	21/12/2017	450.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039161	DAVIS SCAFFOLDING	21/12/2017	450.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039162	DAVIS SCAFFOLDING	21/12/2017	750.00	4050	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039167	SOCIAL PERSONNEL (TRADING NAME)	19/12/2017	1,702.00	5496	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039175	GLASRITE LTD	21/12/2017	1,119.30	4010	5901	Subcontractors Labour	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039176	AWARRE TRAINING	21/12/2017	720.00	3435	1930	Training & Development Costs	Directorate of Adult Care and Health Services	Learning and Workforce Development
4039177	AVANTI CYCLING	21/12/2017	9,210.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4039177	AVANTI CYCLING	21/12/2017	225.00	4726	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4039183	ARRIVA THE SHIRES LTD	21/12/2017	6,985.62	4726	4303	Payments to Operators	Environment and Neighbourhood Services	Transportation and Street Care
4039204	COMFORT BUILDING SERVICES LTD	18/12/2017	884.11	4080	5401	TPP Contract	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039221	CO-WHEELS CAR CLUB	21/12/2017	796.64	2034	3017	Additional Hire Vehicles	Corporate Support Services	Financial Services
4039230	VIRGIN MEDIA LTD	18/12/2017	6,657.43	2300	4512	Telephones	Corporate Support Services	Support Services

4039231	VIRGIN MEDIA LTD	20/12/2017	7,059.46	2300	4512	Telephones	Corporate Support Services	Support Services
4039234	VJ CARERS LIMITED	18/12/2017	940.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039237	SUPERB HEALTHCARE LTD	18/12/2017	1,695.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039239	BROOK HOUSE RESIDENTIAL CARE HOME LTD	21/12/2017	2,261.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039240	ALEXANDER'S MENTAL HEALTH LTD	21/12/2017	1,383.93	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039241	WEST BERKSHIRE COUNCIL	21/12/2017	546.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039242	500 CARS LTD	19/12/2017	1,024.00	5741	5236	Booked Travel	Directorate of Adult Care and Health Services	Adult Services
4039244	AIRPORT TRAVELS READING LTD / KENNET CARS	19/12/2017	504.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039246	DEVANA CARE LTD	19/12/2017	3,880.88	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039247	ABLE COMMUNITY CARE	18/12/2017	492.90	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039247	ABLE COMMUNITY CARE	18/12/2017	2,700.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039247	ABLE COMMUNITY CARE	18/12/2017	2,700.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039247	ABLE COMMUNITY CARE	18/12/2017	-2,700.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039249	SYLVIANCARE LTD	19/12/2017	1,184.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039250	SYLVIANCARE LTD	19/12/2017	2,808.34	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039252	SYLVIANCARE LTD	19/12/2017	700.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039253	SYLVIANCARE LTD	19/12/2017	583.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039254	SUPERB HEALTHCARE LTD	18/12/2017	3,165.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039255	SUPERB HEALTHCARE LTD	18/12/2017	834.90	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039256	SUPERB HEALTHCARE LTD	18/12/2017	1,919.94	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039257	SUPERB HEALTHCARE LTD	18/12/2017	604.39	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039258	SUPERB HEALTHCARE LTD	18/12/2017	596.10	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039259	SUPERB HEALTHCARE LTD	18/12/2017	238.50	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4039259	SUPERB HEALTHCARE LTD	18/12/2017	572.40	5731	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039260	HARINO CARE LIMITED	19/12/2017	953.04	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039267	SYLVIANCARE LTD	19/12/2017	1,351.08	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039269	SYLVIANCARE LTD	20/12/2017	713.07	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039270	SYLVIANCARE LTD	20/12/2017	1,225.98	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039271	INDIGO ACCESS LTD	21/12/2017	480.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039279	CARE4U WE LTD	18/12/2017	3,842.92	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039280	CARE MANAGEMENT GROUP LTD	21/12/2017	1,477.96	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039281	CARE MANAGEMENT GROUP LTD	21/12/2017	1,543.52	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039282	CARE MANAGEMENT GROUP LTD	21/12/2017	846.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039284	STEPPING STONES	18/12/2017	766.29	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039290	CLEANSING SERVICE GROUP LTD	20/12/2017	980.00	4080	5403	NNDR Pool	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039291	CORE ASSETS GROUP	21/12/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039292	CORE ASSETS GROUP	21/12/2017	3,567.22	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039293	CORE ASSETS GROUP	21/12/2017	5,707.79	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039294	CORE ASSETS GROUP	21/12/2017	1,624.40	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039295	CORE ASSETS GROUP	21/12/2017	221.38	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039295	CORE ASSETS GROUP	21/12/2017	3,640.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039296	CORE ASSETS GROUP	21/12/2017	265.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039296	CORE ASSETS GROUP	21/12/2017	3,198.54	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039297	CORE ASSETS GROUP	21/12/2017	76.79	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039297	CORE ASSETS GROUP	21/12/2017	3,115.59	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039298	CORE ASSETS GROUP	21/12/2017	161.25	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services

4039298	CORE ASSETS GROUP	21/12/2017	3,740.41	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039323	BLUE SKY FOSTERING LIMITED	21/12/2017	3,963.66	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039324	BLUE SKY FOSTERING LIMITED	21/12/2017	2,812.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039324	BLUE SKY FOSTERING LIMITED	21/12/2017	3,564.87	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039327	HOBART UK	21/12/2017	659.76	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039329	CAMFIL LIMITED	18/12/2017	1,329.00	4080	5404	Leasing Costs	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039331	SPIRITED EVENTS LTD	18/12/2017	750.00	1210	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4039332	SPIRITED EVENTS LTD	18/12/2017	750.00	1210	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4039334	D J TAYLOR SERVICES LTD	19/12/2017	5,398.60	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4039336	LEGEND CLUB MANAGEMENT SYSTEMS	21/12/2017	424.50	1108	4009	EquipmtMaintenanceContract	Environment and Neighbourhood Services	Economic and Cultural Development
4039363	SPACE BNB LIMITED	18/12/2017	20,245.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039364	SPACE BNB LIMITED	20/12/2017	20,720.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039365	SPACE BNB LIMITED	20/12/2017	20,705.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039372	PETER BRETT ASSOCIATES	19/12/2017	-1,160.33	4550	2242	Surface Water Management Plan	Environment and Neighbourhood Services	Transportation and Street Care
4039399	TENNANT UK CLEANING SOLUTIONS LTD	21/12/2017	432.00	4552	3007	Vehicle Maintenance	Environment and Neighbourhood Services	Transportation and Street Care
4039410	POLIS	21/12/2017	5,181.23	4703	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4039413	POLIS	21/12/2017	5,181.23	4703	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4039432	EVERYCARE READING	21/12/2017	3,839.00	5154	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4039445	PENTAHOTEL READING	19/12/2017	112.50	2075	4283	Special Activities	Corporate Support Services	Support Services
4039445	PENTAHOTEL READING	19/12/2017	480.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4039445	PENTAHOTEL READING	19/12/2017	280.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4039445	PENTAHOTEL READING	19/12/2017	112.50	2075	4283	Special Activities	Corporate Support Services	Support Services
4039445	PENTAHOTEL READING	19/12/2017	560.00	2075	4283	Special Activities	Corporate Support Services	Support Services

4039445	PENTAHOTEL READING	19/12/2017	560.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4039445	PENTAHOTEL READING	19/12/2017	80.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4039445	PENTAHOTEL READING	19/12/2017	210.00	2075	4283	Special Activities	Corporate Support Services	Support Services
4039445	PENTAHOTEL READING	19/12/2017	1,026.67	2505	4769	Hospitality	Corporate Support Services	Support Services
4039456	WITHERSLACK GROUP	21/12/2017	21,611.33	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039457	WITHERSLACK GROUP	21/12/2017	18,894.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039458	WITHERSLACK GROUP	21/12/2017	18,894.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039459	TROWERS & HAMLINS	19/12/2017	501.50	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4039460	SILK & MACKMAN SERVICES	20/12/2017	8,214.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039460	SILK & MACKMAN SERVICES	20/12/2017	-8,214.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039460	SILK & MACKMAN SERVICES	20/12/2017	8,214.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039461	CARELINE	19/12/2017	888.85	5438	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039474	1ST CLASS TRAVEL (BERKSHIRE) LTD	19/12/2017	455.55	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4039475	1ST CLASS TRAVEL (BERKSHIRE) LTD	19/12/2017	1,236.18	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4039477	INDIVIDUAL	19/12/2017	95.00	8518	9033	External Fees Misc.	Housing Capital	Housing Capital
4039477	INDIVIDUAL	19/12/2017	1,506.20	8518	9033	External Fees Misc.	Housing Capital	Housing Capital
4039488	GRUNDON WASTE MANAGEMENT LIMITED	21/12/2017	419.20	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
4039489	GRUNDON WASTE MANAGEMENT LIMITED	21/12/2017	1,751.40	4192	5920	Payment to Grundon	Environment and Neighbourhood Services	Transportation and Street Care
4039503	GRUNDON WASTE MANAGEMENT LIMITED	21/12/2017	1,846.70	4561	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4039514	PLANK BROTHERS LIMITED	19/12/2017	10,752.50	1306	5400	TPP to Others	Environment and Neighbourhood Services	Transportation and Street Care
4039518	OFF THE KERB PRODUCTIONS	19/12/2017	1,331.27	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4039527	PLATINUM EXECUTIVE CARS	21/12/2017	1,254.57	3602	3407	Contract fees	Directorate of Children, Education and Early Help Services	Head of Education Services
4039531	EVERYCARE READING	21/12/2017	895.30	5157	1983	Agency Staff	Directorate of Adult Care and Health Services	Adult Services
4039540	BRACKNELL FOREST COUNCIL	19/12/2017	514.41	4600	4770	Health + Safety	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4039550	CHARTWELLS	21/12/2017	1,704.00	3555	4153	Catering/Meeting Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4039551	PRESTIGE NETWORK	21/12/2017	1,226.74	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
4039551	PRESTIGE NETWORK	21/12/2017	4,866.05	2578	4756	Translat.+Interpretation	Corporate Support Services	Support Services
4039554	R&A HAINES BUILDING CONTRACTORS LTD	19/12/2017	23,917.00	8500	9200	Grants (Paid out by RBC)	Housing Capital	Housing Capital
4039568	KCARE NURSING AGENCY LTD	19/12/2017	1,122.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039569	KCARE NURSING AGENCY LTD	19/12/2017	684.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039570	KCARE NURSING AGENCY LTD	19/12/2017	1,177.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039571	MAKAI CARE LTD	19/12/2017	3,250.48	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039585	UNITED RESPONSE	21/12/2017	3,290.56	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039588	UNITED RESPONSE	21/12/2017	815.30	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039590	UNITED RESPONSE	21/12/2017	1,439.62	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039591	UNITED RESPONSE	21/12/2017	987.20	5741	5228	S28A Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039591	UNITED RESPONSE	21/12/2017	1,436.65	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039608	UNITED RESPONSE	21/12/2017	2,335.71	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039609	DEAF REACH UK	21/12/2017	1,500.00	5303	4307	Professional Fees	Directorate of Adult Care and Health Services	Preventative Services
4039610	DEAF REACH UK	19/12/2017	1,200.00	5303	4307	Professional Fees	Directorate of Adult Care and Health Services	Preventative Services
4039611	DEAF REACH UK	19/12/2017	1,200.00	5303	4307	Professional Fees	Directorate of Adult Care and Health Services	Preventative Services
4039615	A2 DOMINION SOUTH	19/12/2017	1,125.30	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039616	HANOVER HOUSING ASSOCIATION	19/12/2017	842.35	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039617	YMCA READING	19/12/2017	27,135.99	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039618	STONEWATER LIMITED	19/12/2017	549.10	5810	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4039624	READING HOTEL	19/12/2017	1,550.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039627	LIGHTHOUSE FOSTERING	21/12/2017	3,857.14	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039635	INDIVIDUAL	19/12/2017	750.00	5482	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039636	INDIVIDUAL	19/12/2017	750.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039637	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	20/12/2017	3,417.12	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039642	MICHELLE VICTORIA NEW	19/12/2017	835.02	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039644	DIMENSIONS (UK) LTD	20/12/2017	11,610.00	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039644	DIMENSIONS (UK) LTD	20/12/2017	-1,728.64	5742	8380	Client Contrib. Residential	Directorate of Adult Care and Health Services	Adult Services
4039645	READING HOTEL	19/12/2017	1,330.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039646	MULTI CARE	20/12/2017	4,871.43	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039647	MULTI CARE	20/12/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039648	MULTI CARE	20/12/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039649	MULTI CARE	20/12/2017	4,607.04	5742	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039655	INDIVIDUAL	19/12/2017	1,390.98	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039656	READING HOTEL	21/12/2017	1,510.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039658	PHIL MCINTYRE ENTERTAINMENTS LTD	19/12/2017	1,122.40	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4039673	BERKSHIRE CARS	19/12/2017	985.00	3820	3303	Travel Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4039674	BERKSHIRE CARS	19/12/2017	1,090.00	3820	3303	Travel Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
4039693	SEND FORWARD CONSULTANCY	21/12/2017	4,900.00	3460	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Education Services
4039696	SIEMENS PLC	19/12/2017	24,500.22	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4039697	SIEMENS PLC	19/12/2017	9,208.32	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care

4039700	F M CONWAY LTD	20/12/2017	554.21	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039704	F M CONWAY LTD	20/12/2017	744.80	4252	4110	Materials Direct	Environment and Neighbourhood Services	Transportation and Street Care
4039721	BELSHAZZARS FEAST	20/12/2017	850.00	1223	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4039722	ATI ENVIRONMENT UK LTD	21/12/2017	3,000.00	4606	2300	Plant Maintenance	Corporate Support Services	Support Services
4039726	ALFRED SUTTON PRIMARY	20/12/2017	56,310.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039727	CAVERSHAM PRIMARY	20/12/2017	16,630.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039728	COLEY PRIMARY	20/12/2017	36,300.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039729	E P COLLIER PRIMARY	20/12/2017	28,160.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039730	INDIVIDUAL	20/12/2017	106,980.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039731	GEOFFREY FIELD INFANT SCHOOL	20/12/2017	59,980.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039732	OXFORD ROAD PRIMARY	20/12/2017	33,000.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039733	REDLANDS PRIMARY	20/12/2017	23,680.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039734	THE HILL PRIMARY SCHOOL	20/12/2017	25,660.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039735	THE RIDGEWAY PRIMARY	20/12/2017	75,450.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039736	PARK LANE PRIMARY	20/12/2017	55,860.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039737	WILSON PRIMARY	20/12/2017	69,370.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039738	EMMER GREEN PRIMARY	20/12/2017	21,040.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039739	SOUTHCOTE PRIMARY	20/12/2017	58,740.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039740	ST MICHAELS PRIMARY	20/12/2017	69,140.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039741	MOORLANDS PRIMARY	20/12/2017	108,530.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039742	THAMESIDE PRIMARY SCHOOL	20/12/2017	61,300.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039743	KATESGROVE PRIMARY	20/12/2017	66,290.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039744	CAVERSHAM PARK PRIMARY	20/12/2017	14,360.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools

4039745	MICKLANDS PRIMARY	20/12/2017	64,830.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039746	MANOR GREEN SCHOOL	20/12/2017	90,920.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039747	NEW CHRISTCHURCH C E PRIMARY SCHOOL	20/12/2017	24,420.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039748	ALL SAINTS CE INFANTS	20/12/2017	4,910.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039749	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	20/12/2017	69,220.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039750	ST ANNES RC PRIMARY	20/12/2017	21,120.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039751	ENGLISH MARTYRS RC PRIMARY	20/12/2017	48,040.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039752	CHRIST THE KING RC PRIMARY	20/12/2017	66,290.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039753	ST MARTINS RC PRIMARY	20/12/2017	4,770.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039754	WHITLEY PARK SCHOOL	20/12/2017	183,260.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039755	BLESSED HUGH FARINGDON RC SCHOOL	20/12/2017	78,690.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039756	PHOENIX COLLEGE	20/12/2017	17,780.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039757	THE HOLY BROOK SCHOOL	20/12/2017	12,540.00	3295	5810	School Transfer Payment	Directorate of Children, Education and Early Help Services	Schools
4039758	PARK LANE PRIMARY	20/12/2017	2,535.00	9802	9600	Expenditure	Financial Services	Insurance
4039759	READING GIRLS SCHOOL	20/12/2017	57,876.00	3212	8990	Bank Income Holding Code	Directorate of Children, Education and Early Help Services	Schools
4039762	SMS ENVIRONMENTAL LTD	20/12/2017	1,910.40	8602	9031	External Fees Surveyors	General Capital	General Capital
4039763	SMS ENVIRONMENTAL LTD	20/12/2017	502.00	8602	9031	External Fees Surveyors	General Capital	General Capital
4039764	SMS ENVIRONMENTAL LTD	20/12/2017	4,561.00	5970	2066	Essential Cyclical Insp. + Mai	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039766	SMS ENVIRONMENTAL LTD	20/12/2017	3,926.92	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4039767	SMS ENVIRONMENTAL LTD	20/12/2017	4,857.50	8602	9031	External Fees Surveyors	General Capital	General Capital
4039768	INFORM CPI LTD	20/12/2017	590.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4039769	INFORM CPI LTD	20/12/2017	1,615.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4039771	INFORM CPI LTD	20/12/2017	1,775.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4039772	UNISON	20/12/2017	6,266.10	9823	9699	Holding Code	Financial Services	Control Accounts

4039772	UNISON	20/12/2017	-156.65	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
4039773	UNITE THE UNION	20/12/2017	1,696.25	9823	9699	Holding Code	Financial Services	Control Accounts
4039773	UNITE THE UNION	20/12/2017	-42.41	2600	8504	Miscellaneous Income	Corporate Support Services	Support Services
4039778	SOUTH WEST CHARITABLE GIVING	20/12/2017	2,265.42	9823	9699	Holding Code	Financial Services	Control Accounts
4039780	READING BOROUGH STAFF CLUB	20/12/2017	792.50	9823	9699	Holding Code	Financial Services	Control Accounts
4039781	COMMUNITY SAVINGS & LOANS	20/12/2017	2,189.00	9823	9699	Holding Code	Financial Services	Control Accounts
4039814	WEST BERKSHIRE COUNCIL	20/12/2017	537.37	9823	9699	Holding Code	Financial Services	Control Accounts
4039821	PRUDENTIAL LGAVC	20/12/2017	3,070.15	9823	9699	Holding Code	Financial Services	Control Accounts
4039822	PRUDENTIAL ASSURANCE CO LTD	20/12/2017	29,576.42	9823	9699	Holding Code	Financial Services	Control Accounts
4039823	INFORM CPI LTD	20/12/2017	3,870.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4039824	INFORM CPI LTD	20/12/2017	2,445.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4039827	INFORM CPI LTD	20/12/2017	15,565.00	2855	2501	Business Rates	Corporate Support Services	Financial Services
4039831	RIDGE & PARTNERS	20/12/2017	1,250.00	2100	8501	Recharge of Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039833	ROMANS ESTATE AGENTS LTD	20/12/2017	450.00	2100	8501	Recharge of Fees	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039840	NPOWER BUSINESS	21/12/2017	747.50	2120	2400	Electricity	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039851	STAGE MIRACLES	20/12/2017	975.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4039853	TEACHING PERSONNEL LTD	20/12/2017	943.20	3470	1983	Agency Staff	Directorate of Children, Education and Early Help Services	Schools
4039855	STAGE MIRACLES	20/12/2017	780.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4039857	STAGE MIRACLES	20/12/2017	960.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4039861	MIDLAND SOFTWARE LIMITED	20/12/2017	540.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4039865	FORPSYCH LTD	20/12/2017	107.43	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4039865	FORPSYCH LTD	20/12/2017	3,399.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4039867	LITTLE TOTS NURSERY	20/12/2017	1,260.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039868	LITTLE TOTS NURSERY	20/12/2017	1,575.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039869	PARK DAY NURSERY	20/12/2017	840.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039870	BUBBLES@THE GLOBE	20/12/2017	1,575.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039871	LITTLE LEARNERS NURSERY	20/12/2017	1,050.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help

4039872	MARY SEACOLE DAY NURSERY	20/12/2017	1,687.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039873	RIVERSIDE DAY NURSERY LIMITED	20/12/2017	672.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039874	RIVERSIDE DAY NURSERY LIMITED	20/12/2017	672.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039875	CRESCENT UNDER FIVES GROUP	20/12/2017	672.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039876	GREYFRIARS MINISTRIES LTD	20/12/2017	1,344.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039877	GREYFRIARS MINISTRIES LTD	20/12/2017	672.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039878	BUBBLES@ST PAULS	20/12/2017	672.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039879	BUBBLES@ST PAULS	20/12/2017	840.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039880	ENGLISH MARTYRS PRE-SCHOOL	20/12/2017	630.00	5440	5224	Day Care Purchases	Directorate of Children, Education and Early Help Services	Head of Early Help
4039883	INDIVIDUAL	20/12/2017	924.13	5820	2040	Responsive Repairs	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039885	THE COPPER BEECHES HOTEL	20/12/2017	1,370.83	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039889	MOONSCAPE MEDIA LIMITED	20/12/2017	1,095.00	1235	4130	Publicity & Media Work	Environment and Neighbourhood Services	Economic and Cultural Development
4039891	INDIVIDUAL	20/12/2017	220.00	5455	5607	Rent Paid	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039891	INDIVIDUAL	20/12/2017	300.00	5455	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039925	FORPSYCH LTD	20/12/2017	1,930.93	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4039926	SUPPORT PEOPLE LTD	21/12/2017	3,619.11	5452	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039927	SUPPORT PEOPLE LTD	20/12/2017	2,590.56	5452	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039929	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	1,949.99	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039929	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	42,033.34	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039930	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	25,375.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039931	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	31,976.89	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039932	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	21,991.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services

4039933	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	27,927.78	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039935	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	32,425.87	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039936	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	26,051.66	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039940	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	3,330.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039940	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	34,225.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039941	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	2,700.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039941	PRIORY EDUCATIONAL SERVICES LTD	20/12/2017	58,200.00	3625	5226	Education Placements	Directorate of Children, Education and Early Help Services	Head of Education Services
4039954	INDIVIDUAL	20/12/2017	1,229.52	2400	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4039963	INDIVIDUAL	20/12/2017	1,500.00	5485	4306	Consultancy Fees	Directorate of Children, Education and Early Help Services	Head of Children's Services
4039969	CARE4U WE LTD	20/12/2017	2,648.16	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039971	DUNRAVEN HOUSE	20/12/2017	2,203.44	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039972	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	20/12/2017	2,048.43	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039973	SUPERB HEALTHCARE LTD	21/12/2017	715.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039979	CHILMINGTON HOMES LIMITED	21/12/2017	812.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039980	CHILMINGTON HOMES LIMITED	21/12/2017	616.25	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039990	ABSOLUTE CARE UK LTD	21/12/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4039995	ABSOLUTE CARE UK LTD	21/12/2017	812.38	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040001	SYLVIANCARE LTD	21/12/2017	583.80	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040003	SYLVIANCARE LTD	21/12/2017	1,050.84	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040004	ABSOLUTE CARE UK LTD	21/12/2017	657.44	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040005	SYLVIANCARE LTD	21/12/2017	1,096.71	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040007	ABSOLUTE CARE UK LTD	21/12/2017	938.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040022	ABSOLUTE CARE UK LTD	21/12/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4040023	ABSOLUTE CARE UK LTD	21/12/2017	586.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040029	ABSOLUTE CARE UK LTD	21/12/2017	603.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040046	ABSOLUTE CARE UK LTD	21/12/2017	1,876.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040047	ABSOLUTE CARE UK LTD	21/12/2017	569.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040049	ABSOLUTE CARE UK LTD	21/12/2017	703.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040052	ABSOLUTE CARE UK LTD	21/12/2017	573.69	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040053	ABSOLUTE CARE UK LTD	21/12/2017	674.19	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040070	ABSOLUTE CARE UK LTD	21/12/2017	1,373.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040071	ABSOLUTE CARE UK LTD	21/12/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040074	ABSOLUTE CARE UK LTD	21/12/2017	2,177.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040087	ABSOLUTE CARE UK LTD	21/12/2017	2,110.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040088	ABSOLUTE CARE UK LTD	21/12/2017	1,055.25	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040091	ABSOLUTE CARE UK LTD	21/12/2017	108.60	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040091	ABSOLUTE CARE UK LTD	21/12/2017	469.28	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040093	ABSOLUTE CARE UK LTD	21/12/2017	117.32	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040093	ABSOLUTE CARE UK LTD	21/12/2017	468.93	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040094	ABSOLUTE CARE UK LTD	21/12/2017	1,172.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040095	ABSOLUTE CARE UK LTD	21/12/2017	1,289.75	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040146	SUPERB HEALTHCARE LTD	21/12/2017	2,337.30	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040150	CORE ASSETS GROUP	20/12/2017	1,934.25	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040150	CORE ASSETS GROUP	20/12/2017	-0.50	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040151	CORE ASSETS GROUP	20/12/2017	471.43	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040151	CORE ASSETS GROUP	20/12/2017	6,906.57	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

4040153	CORE ASSETS GROUP	20/12/2017	257.14	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040153	CORE ASSETS GROUP	20/12/2017	3,312.86	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040154	CORE ASSETS GROUP	20/12/2017	265.71	5400	5225	Purchased Care	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040154	CORE ASSETS GROUP	20/12/2017	3,423.29	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040173	EAST SUSSEX COUNTY COUNCIL	20/12/2017	6,000.00	2300	4603	Subscriptions	Corporate Support Services	Support Services
4040193	FAITH CHRISTIAN GROUP (READING)	20/12/2017	1,870.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4040195	PAKISTAN COMMUNITY CENTRE	20/12/2017	4,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4040195	PAKISTAN COMMUNITY CENTRE	20/12/2017	4,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4040195	PAKISTAN COMMUNITY CENTRE	20/12/2017	-4,500.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4040206	CORE ASSETS GROUP	20/12/2017	-952.00	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040209	CORE ASSETS GROUP	20/12/2017	-922.25	5400	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040211	PA CONSULTING SERVICES LIMITED	20/12/2017	9,518.35	5310	4306	Consultancy Fees	Directorate of Adult Care and Health Services	Adult Services
4040214	STAGE MIRACLES	20/12/2017	600.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4040216	STAGE MIRACLES	20/12/2017	1,710.00	1203	4006	Equipment Hire	Environment and Neighbourhood Services	Economic and Cultural Development
4040224	MIDLAND SOFTWARE LIMITED	20/12/2017	540.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4040225	MIDLAND SOFTWARE LIMITED	20/12/2017	787.50	2600	4505	Software Licences	Corporate Support Services	Support Services
4040225	MIDLAND SOFTWARE LIMITED	20/12/2017	18,810.50	2600	4505	Software Licences	Corporate Support Services	Support Services
4040225	MIDLAND SOFTWARE LIMITED	20/12/2017	7,926.00	2600	4505	Software Licences	Corporate Support Services	Support Services
4040226	PARITY FOR DISABILITY	20/12/2017	1,756.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040230	FUEL CARD SERVICES LTD	21/12/2017	1,066.04	3738	3006	Fuel + Oil	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4040246	THE PERFORMING RIGHT SOCIETY LTD	21/12/2017	1,230.26	1203	4236	Royalties	Environment and Neighbourhood Services	Economic and Cultural Development
4040248	INDIVIDUAL	20/12/2017	844.48	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4040252	FORPSYCH LTD	21/12/2017	468.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4040257	INDIVIDUAL	21/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040260	INDIVIDUAL	21/12/2017	560.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040263	INDIVIDUAL	21/12/2017	595.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040264	INDIVIDUAL	21/12/2017	630.00	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040266	THE COPPER BEECHES HOTEL	21/12/2017	1,133.33	5871	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040267	FIRST SAFETY TRAINING LIMITED	21/12/2017	3,352.50	1502	1930	Training & Development Costs	Environment and Neighbourhood Services	DENS Overhead
4040274	MUNICIPAL MUTUAL INSURANCE LTD	21/12/2017	102.38	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
4040274	MUNICIPAL MUTUAL INSURANCE LTD	21/12/2017	405.12	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
4040274	MUNICIPAL MUTUAL INSURANCE LTD	21/12/2017	275.50	2215	4765	Misc. Legal Expenses	Corporate Support Services	Financial Services
4040274	MUNICIPAL MUTUAL INSURANCE LTD	21/12/2017	128.00	9803	9600	Expenditure	Financial Services	Insurance
4040275	JADE SECURITY SERVICES LTD	21/12/2017	823.50	1500	4305	Courier/Cash Collection Serv.	Environment and Neighbourhood Services	DENS Overhead
4040283	ALLPAY.NET.LIMITED	21/12/2017	531.85	5950	4753	Credit Card Commission	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4040288	CUDDY ENVIRONMENTAL LTD	21/12/2017	11,570.22	5970	2084	Asbestos	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4040317	HEXHAM COMMUNITY ASSOCIATION	21/12/2017	2,250.00	2041	4600	GrantsVolunt.Organ.	Corporate Support Services	Support Services
4040340	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,122.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040341	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	867.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040343	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,666.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040345	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,666.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040352	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,224.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040355	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	2,142.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040357	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,071.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services

4040361	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	544.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040366	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,071.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040368	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	514.25	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040371	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040372	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,071.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040373	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	663.00	5711	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040374	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040375	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	714.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040378	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,462.00	5741	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040379	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	2,278.00	5751	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040380	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	595.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040381	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	671.50	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040384	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	714.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040385	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	1,683.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040386	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	658.75	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040391	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	680.00	5771	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040392	TOTAL HEALTH SUPPORT & TRAINING SERVICES	21/12/2017	646.00	5731	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040393	TOTAL COMMUNICATION SERVICES LTD	21/12/2017	600.00	5781	5225	Purchased Care	Directorate of Adult Care and Health Services	Adult Services
4040400	INDIVIDUAL	21/12/2017	5,292.00	2405	4765	Misc. Legal Expenses	Corporate Support Services	Support Services
4040401	INDIVIDUAL	21/12/2017	961.09	5820	2504	Landlords service charge	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040403	INDIVIDUAL	21/12/2017	656.50	5820	2504	Landlords service charge	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040405	INDIVIDUAL	21/12/2017	808.04	5820	2504	Landlords service charge	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040407	INDIVIDUAL	21/12/2017	633.69	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040409	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040410	A H LANSLEY RESIDENTIAL LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040411	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040412	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040413	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040414	A H LANSLEY RESIDENTIAL LTD	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040415	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040416	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040417	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040418	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040419	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040420	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040421	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040422	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040423	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040424	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040425	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040426	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040427	MCCARTHY PROPERTIES	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040428	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040429	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040430	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040431	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040432	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040433	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040434	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040435	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040436	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040437	SIOBHAN SANCTUARY	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040438	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040439	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040440	PINNACLE RESIDENTIAL PROPERTY LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040441	LANDLORDS & TENANTS	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040442	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040443	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040444	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040445	VANDERPUMP & WELLBELOVE	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040446	WESTGATE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040447	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040448	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040449	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040450	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040452	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040453	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040454	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040455	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040456	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040457	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040458	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040459	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040460	MCCARTHY PROPERTIES	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040461	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040462	AXIOM4 PROPERTY MANAGEMENT	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040463	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040464	PRODATA SYSTEMS LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040465	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040466	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040467	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040468	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040469	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040470	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040471	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040472	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040473	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040474	PRODATA SYSTEMS LTD	21/12/2017	633.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040475	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040476	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040477	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040478	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040479	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040480	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040481	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040482	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040483	READING LETTINGS	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040484	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040485	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040486	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040487	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040488	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040489	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040490	LANDLORDS & TENANTS	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040491	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040492	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040493	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040494	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040495	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040496	LANDLORDS & TENANTS	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040497	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040498	PRODATA SYSTEMS LTD	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040499	OAKCOT LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040500	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040501	READING LETTINGS	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040502	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040503	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040504	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040505	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040506	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040507	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040508	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040509	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040511	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040512	VANDERPUMP & WELLBELOVE	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040513	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040514	VANDERPUMP & WELLBELOVE	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040515	LANDLORDS & TENANTS	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040516	PINNACLE RESIDENTIAL PROPERTY LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040517	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040518	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040519	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040520	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040521	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040522	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040523	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040524	MEDACCO LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040525	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040526	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040527	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040528	PINNACLE RESIDENTIAL PROPERTY LTD	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040529	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040530	M.S PROPERTY LTD	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040531	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040532	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040533	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040534	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040535	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040536	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040537	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040538	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040539	WESTGATE	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040541	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040542	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040543	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040544	LANDLORDS & TENANTS	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040545	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040546	PRODATA SYSTEMS LTD	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040547	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040548	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040549	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040550	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040551	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040552	LANDLORDS & TENANTS	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040554	NORTHWOOD READING	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040555	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040556	SANSOME & GEORGE (BERKSHIRE) LIMITED	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040557	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040558	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040559	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040560	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040562	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040563	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040565	RNR PROPERTIES LTD	21/12/2017	1,250.00	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040566	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040567	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040568	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040569	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040570	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040571	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040572	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040573	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040574	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040575	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040576	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040577	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040578	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040579	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040580	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040581	MCCARTHY PROPERTIES	21/12/2017	721.38	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040582	LETTING SUPERMARKET	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040583	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040584	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040585	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040586	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040587	INDIVIDUAL	21/12/2017	813.00	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040588	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040589	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040591	LANDLORDS & TENANTS	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040592	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040593	MR SALES AND LETTINGS LTD	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040594	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040595	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040596	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040597	OLUKEMI ILELABOYE	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040598	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040599	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040600	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040601	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040604	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040605	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040606	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040607	WOODLEYS ESTATE AGENT	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040608	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040610	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040611	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040614	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040615	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040616	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040617	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040618	OJAS ASSOCIATES LTD	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040620	SANSOME & GEORGE (BERKSHIRE) LIMITED	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040621	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040622	NETHER GREEN LTD	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040623	LANDLORDS & TENANTS	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040624	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040625	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040626	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040627	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040628	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040629	RNR PROPERTIES LTD	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040630	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040631	JEMP LLP	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040632	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040633	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040634	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040635	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040636	VANDERPUMP & WELLBELOVE	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040637	RNR PROPERTIES LTD	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040638	MEDACCO LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040639	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040640	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040641	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040642	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040643	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040644	ADDINGTON PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040645	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040646	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040647	LANDLORDS & TENANTS	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040648	VANDERPUMP & WELLBELOVE	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040649	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040650	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040651	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040654	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040655	WESTGATE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040656	PINNACLE RESIDENTIAL PROPERTY LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040657	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040658	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040659	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040660	MEDACCO LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040661	RNR PROPERTIES LTD	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040662	INDIVIDUAL	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040663	VANDERPUMP & WELLBELOVE	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040664	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040665	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040667	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040668	CLEAVER PROPERTY LETTINGS LTD	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040669	LANDLORDS & TENANTS	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040670	VANDERPUMP & WELLBELOVE	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040671	VANDERPUMP & WELLBELOVE	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040673	VANDERPUMP & WELLBELOVE	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040674	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040675	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040676	VANDERPUMP & WELLBELOVE	21/12/2017	1,365.52	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040677	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040678	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040679	DIOCESAN TRUSTEES (OXFORD) LTD	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040680	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040681	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040682	MCCARTHY PROPERTIES	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040683	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040684	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040685	ADAMS ESTATES	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040686	AM PROPERTY MANAGEMENT (UK) LIMITED	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040687	PINNACLE RESIDENTIAL PROPERTY LTD	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040688	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040689	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040690	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040691	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040692	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040693	MCCARTHY PROPERTIES	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040694	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040695	JIM TOWNSEND & COMPANY	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040696	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040697	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040698	INDIVIDUAL	21/12/2017	663.08	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040700	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040701	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040702	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040703	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040704	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040705	INDIVIDUAL	21/12/2017	816.10	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040710	ELECTORAL REFORM SERVICES	21/12/2017	2,912.18	2435	4230	Printing + Duplicating	Corporate Support Services	Support Services
4040715	THE SENSORY SMART CHILD LTD	21/12/2017	700.00	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040719	INDIVIDUAL	21/12/2017	1,000.00	5980	4926	Special Measures Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4040721	HOLLY BLUE ISW LTD	21/12/2017	1,430.10	5456	5600	Adoption Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040723	INDIVIDUAL	21/12/2017	1,004.40	5449	1005	Support Staff Basic	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040726	BRITISH TELECOMMUNICATIONS PLC	21/12/2017	15,159.97	4703	5401	TPP Contract	Environment and Neighbourhood Services	Transportation and Street Care
4040741	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4040742	INDIVIDUAL	21/12/2017	961.09	5872	2500	Rents	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040745	NPOWER BUSINESS	21/12/2017	-747.50	2120	2400	Electricity	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4040749	RABBITS VEHICLE HIRE LTD	21/12/2017	840.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4040750	RABBITS VEHICLE HIRE LTD	21/12/2017	672.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
4040752	M&D SERVICES	21/12/2017	-160.00	9823	9699	Holding Code	Financial Services	Control Accounts
4040752	M&D SERVICES	21/12/2017	4,270.00	8200	9025	Building Works	Education + Community Capital	Education + Community Capital
4040754	THE SENSORY SMART CHILD LTD	21/12/2017	650.00	5456	4603	Subscriptions	Directorate of Children, Education and Early Help Services	Head of Children's Services
4040771	LONDON CLASSIC THEATRE LTD	21/12/2017	5,888.25	1202	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4040771	LONDON CLASSIC THEATRE LTD	21/12/2017	-103.52	1202	4753	Credit Card Commission	Environment and Neighbourhood Services	Economic and Cultural Development
4040771	LONDON CLASSIC THEATRE LTD	21/12/2017	286.89	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4040771	LONDON CLASSIC THEATRE LTD	21/12/2017	3,981.47	1203	4307	Professional Fees	Environment and Neighbourhood Services	Economic and Cultural Development
4040771	LONDON CLASSIC THEATRE LTD	21/12/2017	-5,142.73	1203	8352	Ticket SalesPerformances	Environment and Neighbourhood Services	Economic and Cultural Development
4040771	LONDON CLASSIC THEATRE LTD	21/12/2017	-286.89	1203	1008	Casual Staff Basic	Environment and Neighbourhood Services	Economic and Cultural Development
4040771	LONDON CLASSIC THEATRE LTD	21/12/2017	-642.00	1203	8177	Administration Charges	Environment and Neighbourhood Services	Economic and Cultural Development
4040780	READIBUS LTD	21/12/2017	150,000.00	4726	4600	GrantsVolunt.Organ.	Environment and Neighbourhood Services	Transportation and Street Care
4040792	HARRIS ACADEMY SOUTH NORWOOD	21/12/2017	1,092.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040795	BIRCH COPSE PRIMARY	21/12/2017	1,210.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040800	ADDINGTON SCHOOL	21/12/2017	975.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040805	BROOKFIELDS SCHOOL	21/12/2017	510.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040807	OAKBANK ACADEMY	21/12/2017	990.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040809	READING GIRLS SCHOOL	21/12/2017	3,003.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040810	PARSONS DOWN SCHOOL	21/12/2017	903.20	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040815	PARSONS DOWN SCHOOL	21/12/2017	1,190.60	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services

4040821	NEW TOWN PRIMARY	21/12/2017	1,116.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040822	BLESSED HUGH FARINGDON RC SCHOOL	21/12/2017	770.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040823	THE RIDGEWAY PRIMARY	21/12/2017	500.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040824	CEDAR HALL SCHOOL	21/12/2017	638.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040827	HIGHDOWN SCHOOL	21/12/2017	925.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040830	ST EDWARD'S ROYAL FREE ECUMENICAL MIDDLE SCHOOL	21/12/2017	1,220.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040833	MAIDEN ERLEGH SCHOOL	21/12/2017	1,860.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040834	HIGHLANDS SCHOOL	21/12/2017	505.60	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040837	BIRCH COPSE PRIMARY	21/12/2017	750.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040842	NEW TOWN PRIMARY	21/12/2017	625.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040844	NEW TOWN PRIMARY	21/12/2017	928.80	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040845	JOHN MADEJSKI ACADEMY	21/12/2017	1,200.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040847	KATESGROVE PRIMARY	21/12/2017	1,150.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040849	THAMESIDE PRIMARY SCHOOL	21/12/2017	1,800.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040852	THE WILLINK SCHOOL	21/12/2017	1,180.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040856	ALDERMAN PAYNE PRIMARY SCHOOL	21/12/2017	1,650.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040857	BALKSBURY INFANT SCHOOL	21/12/2017	625.08	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040859	CHARVIL PRIMARY SCHOOL	21/12/2017	2,144.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040861	EDGBARROW SCHOOL	21/12/2017	547.12	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040862	BARNARDO'S	21/12/2017	910.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040866	ST. NICHOLAS SCHOOL	21/12/2017	2,896.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040867	THE HOLY BROOK SCHOOL	21/12/2017	1,821.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040868	THE REDSTART PRIMARY SCHOOL	21/12/2017	842.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services

4040869	THE RIDGEWAY PRIMARY	21/12/2017	500.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040871	WESTLANDS SCHOOL	21/12/2017	1,345.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040873	WHITLEY PARK SCHOOL	21/12/2017	2,130.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040874	WHITLEY PARK SCHOOL	21/12/2017	894.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040875	WHITLEY PARK SCHOOL	21/12/2017	1,260.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040876	WHITLEY PARK SCHOOL	21/12/2017	1,260.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040881	READING GIRLS SCHOOL	21/12/2017	2,716.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040883	HOPEDALE CHILDREN & FAMILY SERVICES LTD	21/12/2017	600.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040884	READING GIRLS SCHOOL	21/12/2017	950.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040886	CHURCHEND PRIMARY ACADEMY	21/12/2017	900.00	5468	5271	Young People Support Needs	Directorate of Children, Education and Early Help Services	Head of Education Services
4040887	HMRC	21/12/2017	947,313.42	2855	1982	Other Staff Costs	Corporate Support Services	Financial Services
4040888	RABBITS VEHICLE HIRE LTD	21/12/2017	504.00	4552	3014	Vehicle Spot Hire	Environment and Neighbourhood Services	Transportation and Street Care
CHAPS612	Post Office Ltd	06/10/2017	3,250.00	5455	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS613	Reading Estate Agents	10/10/2017	4,355.00	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS614	Village Properties	11/10/2017	3,750.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS615	Thames Valley Housing Association	11/10/2017	2,751.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS616	Woodleys Estate Agents Ltd	11/10/2017	2,250.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS617	Ambassador East Cliff (Britannia Basingstoke Country Hotel)	11/10/2017	654.00	5427	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS618	INDIVIDUAL	12/10/2017	609.08	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS619	INDIVIDUAL	13/10/2017	500.00	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

CHAPS620	INDIVIDUAL	13/10/2017	3,208.70	5426	5632	Other In Care Costs	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS621	Winksworth Estate Agency	18/10/2017	2,263.70	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS622	Homes for Reading Ltd	19/10/2017	396,000.00	8520	9058	Miscellaneous Fees	Housing Capital	Housing Capital
CHAPS623	INDIVIDUAL	20/10/2017	824.56	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS624	INDIVIDUAL	20/10/2017	876.05	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS625	Braintree District Council	20/10/2017	7,560.00	2800	6225	Interest Charges	Corporate Support Services	Financial Services
CHAPS626	INDIVIDUAL	23/10/2017	771.23	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS627	Post Office Ltd	23/10/2017	7,100.00	5407	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS628	INDIVIDUAL	23/10/2017	3,859.55	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS629	Mott MacDonald Ltd	27/10/2017	1,900.00	5456	4955	Contract Other	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS630	INDIVIDUAL	30/10/2017	947.50	5426	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS631	Smart Move Reading	31/10/2017	1,750.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS632	INDIVIDUAL	01/11/2017	1,500.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS633	Homes for Reading Ltd	03/11/2017	1,089,000.00	8520	9058	Miscellaneous Fees	Housing Capital	Housing Capital
CHAPS634	Village Properties	03/11/2017	3,000.00	5873	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS635	INDIVIDUAL	03/11/2017	1,800.00	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS636	Sure 2 Move	06/11/2017	1,115.00	5455	5611	Bed + Breakfast/Emergency Acco	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS637	Post Office Ltd	07/11/2017	7,250.00	5455	5218	Subsistence	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS638	INDIVIDUAL	09/11/2017	876.05	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS639	INDIVIDUAL	09/11/2017	824.56	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services

CHAPS640	Deposit Protection Services (DPS)	09/11/2017	802.17	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS641	INDIVIDUAL	10/11/2017	774.13	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS642	INDIVIDUAL	14/11/2017	900.00	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS643	Post Office Ltd	15/11/2017	1,150.00	5407	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS644	INDIVIDUAL	15/11/2017	985.76	5451	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS645	INDIVIDUAL	16/11/2017	1,351.90	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS646	Martyn Russell Property Services Ltd	17/11/2017	500.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS647	EEPKLULL	20/11/2017	109,479.45	2800	6225	Interest Charges	Corporate Support Services	Financial Services
CHAPS648	Concept Lettings Ltd	22/11/2017	2,487.50	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS649	INDIVIDUAL	22/11/2017	1,600.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS650	Winkworth Reading Property Management	22/11/2017	1,875.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS651	INDIVIDUAL	24/11/2017	1,000.00	5455	5218	Subsistance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS652	Martyn Russell Property Services Ltd	24/11/2017	3,743.07	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS653	INDIVIDUAL	27/11/2017	5,048.49	5873	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS654	Walmsley Residential Lettings	28/11/2017	2,019.30	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS655	INDIVIDUAL	29/11/2017	2,825.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS656	Countrywide Estate Management	29/11/2017	1,855.89	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS657	Blandy & Blandy LLP Client Account	30/11/2017	240,000.00	8521	9006	Property Acquisition	Housing Capital	Housing Capital

CHAPS658	Sansome & George	01/12/2017	2,375.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS659	Village Properties	01/12/2017	750.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS660	Village Properties	05/12/2017	3,600.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS661	Barclays Bank plc GSU London	06/12/2017	100,023.29	2800	6225	Interest Charges	Corporate Support Services	Financial Services
CHAPS662	Post Office Ltd	07/12/2017	11,700.00	5404	5218	Substance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS663	Gardner Leader LLP Client A/C	08/12/2017	184,429.88	8518	9006	Property Acquisition	Housing Capital	Housing Capital
CHAPS664	Law and Lawyers Solicitors	11/12/2017	260,000.00	8521	9006	Property Acquisition	Housing Capital	Housing Capital
CHAPS665	Royal Borough of Kensington & Chelsea	14/12/2017	17,260.27	2800	6225	Interest Charges	Corporate Support Services	Financial Services
CHAPS666	Sansome & George	15/12/2017	3,325.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS667	HMRC Shipley	15/12/2017	10,800.00	8521	9006	Property Acquisition	Housing Capital	Housing Capital
CHAPS668	HMRC Shipley	15/12/2017	9,500.00	8521	9006	Property Acquisition	Housing Capital	Housing Capital
CHAPS669	HMRC Shipley	15/12/2017	6,850.00	8518	9006	Property Acquisition	Housing Capital	Housing Capital
CHAPS670	Post Office Ltd	18/12/2017	4,400.00	9883	9699	Holding Code	Financial Services	Banking
CHAPS671	Grays Lettings	18/12/2017	1,100.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS672	INDIVIDUAL	19/12/2017	876.05	5457	5622	Residence Order Allowances	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS673	INDIVIDUAL	19/12/2017	824.56	5457	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS674	INDIVIDUAL	19/12/2017	774.91	5460	5610	Foster Care Allowance	Directorate of Children, Education and Early Help Services	Head of Children's Services
CHAPS675	Hamlet Homes	20/12/2017	2,188.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS676	Oyster Properties	20/12/2017	2,472.00	5820	4401	Preventive+Supportiv eServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
CHAPS677	PCS Legal	20/12/2017	210,000.00	8521	9006	Property Acquisition	Housing Capital	Housing Capital
CHAPS678	Herbert Smith	21/12/2017	20,091,130.14	8632	9006	Property Acquisition	General Capital	General Capital
ELEC11863	British Gas	02/10/2017	32,998.13	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11864	British Gas	01/11/2017	14,007.38	9878	9699	Holding Code	Financial Services	Control Accounts

ELEC11865	British Gas	30/11/2017	33,377.25	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11866	EDF	12/10/2017	306.20	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11867	EDF	12/10/2017	2,704.41	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11868	EDF	12/10/2017	4,030.75	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11869	EDF	12/10/2017	8,976.79	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11870	EDF	12/10/2017	14.28	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11871	EDF	12/10/2017	192.30	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11872	EDF	12/10/2017	954.30	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11873	EDF	12/10/2017	2,112.75	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11874	EDF	12/10/2017	4,741.19	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11875	EDF	12/10/2017	5,240.41	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11876	EDF	12/10/2017	5,549.14	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11877	EDF	12/10/2017	11,176.98	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11878	EDF	12/10/2017	40,023.99	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11879	EDF	10/11/2017	14.25	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11880	EDF	10/11/2017	190.35	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11881	EDF	10/11/2017	944.81	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11882	EDF	13/11/2017	303.20	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11883	EDF	13/11/2017	1,932.98	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11884	EDF	13/11/2017	3,953.39	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11885	EDF	13/11/2017	4,715.42	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11886	EDF	13/11/2017	6,664.54	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11887	EDF	13/11/2017	11,204.32	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11888	EDF	13/11/2017	36,075.08	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11889	EDF	15/11/2017	7,686.47	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11890	EDF	15/11/2017	3,517.24	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11891	EDF	15/11/2017	2,379.26	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11892	EDF	11/12/2017	1,686.60	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11893	EDF	11/12/2017	3,279.23	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11894	EDF	11/12/2017	3,406.58	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11895	EDF	11/12/2017	3,749.44	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11896	EDF	11/12/2017	3,793.79	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11897	EDF	12/12/2017	306.20	9878	9699	Holding Code	Financial Services	Control Accounts

ELEC11898	EDF	12/12/2017	9,574.00	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11899	EDF	12/12/2017	4,033.37	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11900	EDF	12/12/2017	3,486.31	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11901	EDF	12/12/2017	14.28	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11902	EDF	12/12/2017	192.30	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11903	EDF	12/12/2017	954.30	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11904	EDF	12/12/2017	2,261.71	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11905	EDF	12/12/2017	3,210.88	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11906	EDF	12/12/2017	5,277.55	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11907	EDF	12/12/2017	6,559.37	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11908	EDF	12/12/2017	7,142.04	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11909	EDF	12/12/2017	13,507.93	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11910	EDF	12/12/2017	17,473.22	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11911	EDF	12/12/2017	62,008.91	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11912	EDF	27/12/2017	405.48	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11913	EDF	27/12/2017	887.94	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11914	EDF	27/12/2017	1,405.25	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11915	EDF	27/12/2017	2,366.94	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11916	EDF	27/12/2017	2,735.34	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11917	EDF	28/12/2017	893.90	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11918	EDF	28/12/2017	918.96	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11919	EDF	28/12/2017	1,030.38	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11920	EDF	28/12/2017	1,161.86	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11921	EDF	28/12/2017	2,088.63	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11922	EDF	28/12/2017	2,129.95	9878	9699	Holding Code	Financial Services	Control Accounts
ELEC11923	EDF	28/12/2017	2,541.98	9878	9699	Holding Code	Financial Services	Control Accounts
GAS11219	Corona	23/10/2017	32,852.61	9878	9699	Holding Code	Financial Services	Control Accounts
GAS11220	Corona	20/11/2017	37,959.10	9878	9699	Holding Code	Financial Services	Control Accounts
GAS11221	Corona	11/12/2017	28.81	9878	9699	Holding Code	Financial Services	Control Accounts
GAS11222	Corona	20/12/2017	52,654.19	9878	9699	Holding Code	Financial Services	Control Accounts
PCARD229	Facebk Uck7bd2u62	28/10/2017	599.20	1200	4750	Miscellaneous Expenses	Environment and Neighbourhood Services	Economic and Cultural Development
PCARD230	Nuffield Health Sc	01/11/2017	727.00	2405	4750	Miscellaneous Expenses	Corporate Support Services	Support Services

PCARD231	Hmcts-Tv031	03/11/2017	4,644.00	2250	4750	Miscellaneous Expenses	Corporate Support Services	Support Services
PCARD232	Facebk 42amjdw62	18/11/2017	598.76	1200	4750	Miscellaneous Expenses	Environment and Neighbourhood Services	Economic and Cultural Development
PCARD233	Ikea Limited	24/11/2017	804.00	1200	4750	Miscellaneous Expenses	Environment and Neighbourhood Services	Economic and Cultural Development
PCARD234	The Abbey House Hotel	30/11/2017	1,190.00	3882	4750	Miscellaneous Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
PCARD235	Hmcts-Tv031	15/12/2017	1,929.00	2250	4750	Miscellaneous Expenses	Corporate Support Services	Support Services
PCARD236	Rics Subs UK Cybs	06/12/2017	519.00	4010	4750	Miscellaneous Expenses	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
PCARD237	Nationality Directorat	07/12/2017	973.00	3882	4750	Miscellaneous Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
PCARD238	Tripsta F-Uk-92422	13/12/2017	559.89	3882	4750	Miscellaneous Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services
PCARD239	The Abbey House Hotel	15/12/2017	1,330.00	3882	4750	Miscellaneous Expenses	Directorate of Children, Education and Early Help Services	Head of Education Services