Central Bedfordshire Council - Transparency Report January 2016

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	03.01.2017 5100732303	272.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052523	3,609.29 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052532	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052531	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052530	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052529	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052528	3.193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052527	2,873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052526	2,873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052525	2,873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052533	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052535	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	03.01.2017 2200052534	3.193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	03.01.2017 5100731394	2.566.00 Revenue	PERSONAL PAYMENT	143752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Living Expenses	6160920	03.01.2017 5100731354	5.79 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Living Expenses	6160920	03.01.2017 5100729763	112.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Living Expenses	6160920	03.01.2017 5100725703	108.11 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100725705	300,041.43 Capital	ASHE CONSTRUCTION LTD	142990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	03.01.2017 5100731818	800.00 Revenue	ATHENA HOUSING & SUPPORT LTD	142950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Residential Care	Residential Care Home Placements	6151210	03.01.2017 3100732303	63,656.00 Revenue	BEDEORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Transport Contracts	6151520	03.01.2017 2200032320	1,040.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts Transport Contracts	6151520	03.01.2017 5100731804	256.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	03.01.2017 5100730146	505.34 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	03.01.2017 5100732373	505.34 Revenue	PERSONAL PAYMENT	137185
	400								CACHE	
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732133	160.00 Revenue		110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732133	60.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732133	625.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732133	103.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732133	139.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732133	118.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732133	100.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732133	110.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	03.01.2017 5100732021	6,000.00 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	03.01.2017 5100732020	17,661.28 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Nursery Providers	6151535	03.01.2017 5100729675	271.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Nursery Providers	6151535	03.01.2017 5100729677	271.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Other Local Authorities	6150200	03.01.2017 5100731551	19,369.35 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052483	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052482	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052482	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052481	623.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052476	253.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052474	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052511	346.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052510	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052509	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052508	450.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052508	- 0.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052506	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052504	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052504	634.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052503	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052503	230.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052502	381.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052501	600.34 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052500	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052499	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052499	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052498	796.61 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052494	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052491	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052490	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052488	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052486	484.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052484	404.10 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052465	831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052464	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052463	946.69 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052462	1,743.30 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052461	1.174.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052401	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052450	3,756.96 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052450	658.14 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052450	288.65 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052430	1,177.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052472	138.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052474	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052405	277.08 Revenue	CARE FORUM (MK) LTD	118334
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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052466	831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6151822	03.01.2017 2200052400	750.43 Revenue	CARE FORUM (MK) LTD	118334
					High Level Family Support - CWD (New)					
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	03.01.2017 5100731525	324.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	03.01.2017 5100731525	390.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	03.01.2017 5100731843	216.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	03.01.2017 5100731843	78.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731811	275.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Other	6141040	03.01.2017 5100731810	595.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731815	215.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731813	795.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731812	895.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731809	1,295.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731807	2.390.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731808	895.00 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
	400		4000							135652
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100728909	750.00 Capital	CHALLEN COMMERICAL INVESTIGATI	
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Residential Care Hom	Residential Care Home Placements	6151210	03.01.2017 2200052266	21,221.71 Revenue	CHILDHOOD FIRST LTD T/A THORNB	103553
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100731678	286.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	03.01.2017 5100732107	345.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	03.01.2017 5100731946	1,324.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	03.01.2017 5100731943	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	03.01.2017 5100731942	1,435.21 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	03.01.2017 5100731941	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	03.01.2017 5100731940	1.460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	03.01.2017 5100731939	545.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	03.01.2017 5100731938	1.618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	03.01.2017 5100731937	1,608.76 Revenue	COMENSURA LTD	141773
	400		4100				03.01.2017 5100731937	,	COMENSURA LTD	
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		FS Dunstable	Agency Staff	6110000		1,455.38 Revenue		141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	03.01.2017 5100731935	776.93 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	03.01.2017 5100731933	924.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	03.01.2017 5100731932	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	03.01.2017 5100731923	2,094.74 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	03.01.2017 5100731922	1,416.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	03.01.2017 5100731917	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	03.01.2017 5100731909	1,484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	03.01.2017 5100731927	1,369.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	03.01.2017 5100731929	2.486.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	03.01.2017 5100731930	1,680.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	03.01.2017 5100731931	1,381.12 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm		6110000	03.01.2017 5100731931	368.52 Revenue	COMENSURA LTD	141773
			.=		Agency Staff					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052454	390.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052454	104.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052455	312.00 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732135	650.00 Revenue	PERSONAL PAYMENT	117219
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732134	650.00 Revenue	PERSONAL PAYMENT	117219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	03.01.2017 5100730942	849.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Conference Expenses	6143300	03.01.2017 5100728952	235.00 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052456	1,015.96 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052457	369.44 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052458	346.35 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100	03.01.2017 2200032438	456.48 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	03.01.2017 5100730374	430.00 Revenue	PAYMENT TO SCHOOL	136721
										140447
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Adopt Financial Support (New)	6151808	03.01.2017 5100731473	750.00 Revenue	FAMILIES FOR CHILDREN	140447
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.01.2017 5100731865	405.16 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	03.01.2017 5100731864	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731659	237.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731584	237.00 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.30 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.30 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.30 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.30 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asvlum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.30 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.30 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151807	03.01.2017 5100731336		HALFORDS LTD	110410
				Asylum Under 18	Leaving Care Grant (New)			122.31 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Grant (New)	6151807	03.01.2017 5100731336	122.31 Revenue	HALFORDS LTD	110410
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	03.01.2017 5100729793	3,219.83 Revenue	PERSONAL PAYMENT	137060
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	03.01.2017 5100731559	3,625.00 Capital	HENRY RILEY LIP	113106
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100731652	500.00 Revenue	PERSONAL PAYMENT	104469
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	03.01.2017 5100731652	300.00 Revenue	PERSONAL PAYMENT	104469
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens I & D	Training Costs for Non CBC Employees	6116200	03.01.2017 5100731652	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	104469
			.=		8					
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	03.01.2017 5100730561	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	03.01.2017 5100732348	388.06 Revenue	PERSONAL PAYMENT	122690

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	03.01.2017 5100732355	575.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Asylum 18+	Accommodation	6160915	03.01.2017 5100732356	575.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	03.01.2017 5100732330	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Fostering - In House LSCB - Training	In House Fostering Allowances (New) Private Contractors	6151500	03.01.2017 5100732138	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training LSCB - Training	Private Contractors Private Contractors	6151500	03.01.2017 5100732138	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732140	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	03.01.2017 5100732141	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors Private Contractors	6151500	03.01.2017 5100732142	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6141020	03.01.2017 5100732132	850.50 Revenue	PERSONAL PAYMENT	132036
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support LAC Transport	Professional Services - Consultancy Transport & Meals (Social Services Care)	6151265	03.01.2017 5100728452	220.50 Revenue	JOHNSON UNDERWOOD LTD	142877
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	03.01.2017 5100732078	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500			6151335	03.01.2017 5100732354	295.50 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Behaviour Support Fostering - In House	Direct School Support In House Fostering Allowances (New)	6151335	03.01.2017 5100731748	500.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	03.01.2017 5100731826	388.05 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731558	287,987.47 Capital	KIER FACILITIES SERVICES LTD	139220
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4100	CBLDC Adopt & Perm Support	Private Contractors Subscriptions	6151500 6144305	03.01.2017 5100731614 03.01.2017 5100732289	3,200.00 Revenue 782.50 Revenue	PERSONAL PAYMENT LINK MAKER SYSTEMS LTD	139559 144142
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead		6120405	03.01.2017 5100732289	762.50 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire Venue Hire	6120405	03.01.2017 5100730593	185.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead		6120405	03.01.2017 5100730593	155.00 Revenue	LUTON CULTURAL SERVICES TRUST	137962
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead Surestart Grad. Lead	Venue Hire Venue Hire	6120405	03.01.2017 5100731572	125.00 Revenue	LUTON CULTURAL SERVICES TRUST	137962
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	03.01.2017 5100731572	110.00 Revenue	LUTON CULTURAL SERVICES TRUST	137962
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	03.01.2017 5100731572	50.00 Revenue	LUTON CULTURAL SERVICES TRUST	137962
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	Safeguarding Ext Pro	Mother & Baby Units (New)	6120405	03.01.2017 5100731572	10,514.22 Revenue	MAJESTIC FAMILY SERVICES	139667
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Training	6116200	03.01.2017 2200032322	405.90 Revenue	MANAGING SOCIAL CARE	144159
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm & Partnerships	Professional Services - Consultancy	6141020	03.01.2017 5100732119	4,500.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	03.01.2017 5100729375	99.90 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training LSCB - Training	Venue Hire	6120405	03.01.2017 5100732116	247.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training LSCB - Training	Venue Hire	6120405	03.01.2017 5100732116	96.20 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200			6120405	03.01.2017 5100732116		MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4200	LSCB - Training LAC 13+ Years	Venue Hire Accommodation	6160915	03.01.2017 5100732116	247.50 Revenue 455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	03.01.2017 5100732361	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400		4200				03.01.2017 5100732502	1,600.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training LSCB - Training	Private Contractors Private Contractors	6151500 6151500	03.01.2017 5100731609	2.800.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Books/Journals	6140805	03.01.2017 5100731606	315.00 Revenue	PERSONAL PAYMENT	136889
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	03.01.2017 5100729193	1.248.40 Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	03.01.2017 5100729874	489.70 Revenue	NATIONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	03.01.2017 5100732262	548.90 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	03.01.2017 5100732202	566.72 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100732201	668.00 Revenue	NCFE	134038
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	03.01.2017 5100732137	571.73 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	03.01.2017 5100731378	571.73 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	03.01.2017 5100731378	571.72 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	03.01.2017 5100731380	571.73 Revenue	NEPRO LIMITED	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	03.01.2017 5100731632	403.40 Revenue	PERSONAL PAYMENT	142297
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Professional Services - Consultancy	6141020	03.01.2017 5100731032	259.72 Revenue	PEACOCK COUNSELLING LTD	123296
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	03.01.2017 5100730010	1.590.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	03.01.2017 5100730082	2,517.85 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	03.01.2017 5100731386	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	03.01.2017 5100731383	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	03.01.2017 5100731389	3.021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	03.01.2017 5100731384	3.122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 3100731304	200.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	03.01.2017 2200052451	100.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	03.01.2017 5100732290	375.00 Revenue	PERSONAL PAYMENT	142924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Professional Services - Consultancy	6141020	03.01.2017 5100731651	288.00 Revenue	RELATE (BEDFORD)	100881
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100732153	1,926.53 Capital	SDG ELECTRICAL & MECHANICAL	100035
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	03.01.2017 5100731613	1.000.00 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Private Contractors	6151500	03.01.2017 5100731613	328.98 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	03.01.2017 5100731521	4,105.24 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	03.01.2017 5100729205	57.133.33 Revenue	PAYMENT TO SCHOOL	110125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Advertising and Publicity	6116305	03.01.2017 5100729380	4,250.00 Revenue	SWIFTRAPID LTD T/A IMMEDIATE S	143217
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Direct School Support	6151335	03.01.2017 5100731555	2,884.97 Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	03.01.2017 5100731308	- 3.333.00 Revenue	PAYMENT TO SCHOOL	107706
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	03.01.2017 5100731307	10,278.00 Revenue	PAYMENT TO SCHOOL	107706
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.01.2017 5100731562	202.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.01.2017 5100731565	93.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.01.2017 5100731565	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.01.2017 5100731565	93.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.01.2017 5100731565	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	03.01.2017 5100731562	20.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	03.01.2017 5100731495	889.49 Revenue	PERSONAL PAYMENT	140489
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	03.01.2017 5100728258	9,792.90 Revenue	WELFARE CALL (LAC) LTD	138591
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2017 5100731583	28,728.73 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	03.01.2017 5100731550	31,521.74 Revenue	YOUNG EPILEPSY	139776
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	05.01.2017 5100732479	3,317.00 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	05.01.2017 5100732948	120.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732948	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	05.01.2017 5100732800	4,428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	05.01.2017 5100732827	1,071.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Festive Allowances	6160900	05.01.2017 5100732947	40.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732947	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Asylum Under 18	Client Festive Allowances	6160920	05.01.2017 5100732947	40.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732946	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Client Activities	6160950	05.01.2017 5100732945	15.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732835	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	05.01.2017 5100732836	1.928.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732831	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	05.01.2017 5100732844	1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	05.01.2017 5100732847	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	05.01.2017 5100732850	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Client Activities	6160950	05.01.2017 5100732867	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	05.01.2017 5100732855	800.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Client Activities	6160950	05.01.2017 5100732869	267.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	05.01.2017 5100732894	428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	05.01.2017 5100732896	3,214.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	05.01.2017 5100732851	772.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732849	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	05.01.2017 5100732856	800.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732872	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	05.01.2017 5100732846	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	05.01.2017 5100732828	1,107.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Equip & Field Trips (Further Education)	6160975	05.01.2017 5100732940	100.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	05.01.2017 5100732940	248.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732830	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	05.01.2017 5100732797	308.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	05.01.2017 5100732857	800.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732866	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Asylum Under 18	Accommodation	6160915	05.01.2017 5100732858	800.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18	Living Expenses	6160920 6160920	05.01.2017 5100732839 05.01.2017 5100732875	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732875	544.73 Revenue 256.41 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses Living Expenses	6160920	05.01.2017 5100732848	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6160920	05.01.2017 5100732843	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Asylum Under 18	Living Expenses Living Expenses	6160920	05.01.2017 5100732878	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Activities	6160950	05.01.2017 5100732941	40.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Client Activities	6160950	05.01.2017 5100732941	544.70 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Clothes Uniform & Laundry	6140600	05.01.2017 5100732945	60.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	05.01.2017 5100732841	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	05.01.2017 5100732423	374.52 Revenue	PERSONAL PAYMENT	144097
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	05.01.2017 5100730369	276.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	HUB & Assessment	Living Expenses	6160920	05.01.2017 5100730963	384.00 Revenue	BUMBLE BEES PLAYGROUP	103511
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	05.01.2017 5100732544	320.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	05.01.2017 5100732544	400.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	05.01.2017 5100730739	108.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	05.01.2017 5100730739	78.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	05.01.2017 5100730739	108.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	05.01.2017 5100730739	78.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	05.01.2017 5100730465	1,399.25 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	05.01.2017 5100729207	19,238.00 Revenue	PAYMENT TO SCHOOL	138451
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHIEDREN 3 SERVICES OF ERATIONS	4100		iii riouse i ostering Allowances (New)	6151804	05.01.2017 5100732482	271.11 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)				PERSONAL PAYMENT PERSONAL PAYMENT	100849 100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	ASYE		6151804 6151804 6120405	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732383	271.11 Revenue 271.11 Revenue 416.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT	100849 140461
	400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4100 4200 4200	ASYE ASYE	In House Fostering Allowances (New)	6151804 6151804 6120405 6120405	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732383 05.01.2017 5100732384	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT	100849 140461 140461
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200 4200 4200	ASYE ASYE ASYE	In House Fostering Allowances (New) Venue Hire	6151804 6151804 6120405 6120405 6120405	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732383	271.11 Revenue 271.11 Revenue 416.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT	100849 140461 140461 140461
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	4100 4200 4200 4200 4500	ASYE ASYE ASYE Outreach Additional	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support	6151804 6151804 6120405 6120405 6120405 6151335	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732018	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 412.50 Revenue 49,861.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL	100849 140461 140461 140461 136697
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100	ASYE ASYE ASYE Outreach Additional Fostering - In House	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New)	6151804 6151804 6120405 6120405 6120405 6151335 6151804	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732962	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 412.50 Revenue 49,861.00 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732062 05.01.2017 5100732488	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 412.50 Revenue 49,861.00 Revenue 492.94 Revenue 380.03 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13+ Years	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6160915	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732965	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 412.50 Revenue 49.861.00 Revenue 49.294 Revenue 380.03 Revenue 394.35 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232 142366
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New)	6151804 6151804 6120405 6120405 6151335 6151804 6151804 6160915 6151804	05.01.2017 5100732482 05.01.2017 5100732980 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732018 05.01.2017 5100732488 05.01.2017 5100732485 05.01.2017 2200052524	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 2.927.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET	100849 140461 140461 140461 136697 138343 143232 142366 109453
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6160915 6151804 6141020	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732308 05.01.2017 5100732962 05.01.2017 5100732488 05.01.2017 5100732565 05.01.2017 5100732565 05.01.2017 5100732865	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 492.94 Revenue 380.03 Revenue 394.35 Revenue 2,927.14 Revenue 615.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13* Years Fostering - In House Adopt & Perm Support Fostering - In House	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New)	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6160915 6151804 6141020 6151804	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732384 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732308 05.01.2017 5100732408 05.01.2017 5100732408 05.01.2017 5100732408 05.01.2017 5100732408 05.01.2017 5100732408 05.01.2017 5100732405 05.01.2017 5100732405 05.01.2017 5100732405 05.01.2017 5100732405 05.01.2017 5100732971 5100732971	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 415.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 2,927.14 Revenue 615.00 Revenue 340.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport	In House Fostering Allowances (New) Venue Hire Venue Hire Urenue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6160915 6151804 6141020 6151804 6151520	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732018 05.01.2017 5100732962 05.01.2017 5100732965 05.01.2017 5100732826 05.01.2017 5100732826 05.01.2017 51007328271 05.01.2017 5100732829	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 394.36 Revenue 1,080.00 Revenue 340.00 Revenue 340.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 131 Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6160915 6151804 6141020 6151804 6151520 6151804	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732965 05.01.2017 5100732806 05.01.2017 5100732809 05.01.2017 5100732809 05.01.2017 5100732809	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 412.50 Revenue 49.861.00 Revenue 492.94 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 394.36 Revenue 1,087.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 720.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PERMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport LAC Transport	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6160915 6151804 6141020 6151804 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732960 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732018 05.01.2017 5100732085 05.01.2017 5100732965 05.01.2017 5100732965 05.01.2017 5100732971 05.01.2017 5100732971 05.01.2017 5100732809 05.01.2017 5100732809 05.01.2017 5100732810 05.01.2017 5100732915	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 2,927.14 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 720.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PREMIER MINIBUS & CAR HIRE LTD	100849 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4100 4100 4100	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13* Years Fostering - In House LAC 13* Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport Stewartby Contract	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6160915 6151804 6141020 6151804 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732962 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732869 05.01.2017 5100732870 05.01.2017 5100732809 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 415.00 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 394.45 Revenue 1,080.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 270.00 Revenue 270.00 Revenue 13,750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PERMICH MINIBUS & CAR HIRE LTD PEEMIER MINIBUS & CAR HIRE LTD	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements	6151804 6120405 6120405 6120405 6120405 6151804 6151804 6151804 6160915 6151804 6141020 6151804 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732483 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732488 05.01.2017 5100732486 05.01.2017 5100732486 05.01.2017 5100732486 05.01.2017 5100732826 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732935	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 380.03 Revenue 394.35 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PERSON	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE Outreach Additional Fostering - In House Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6160915 6151804 6141020 6151804 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732283 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732208 05.01.2017 5100732488 05.01.2017 5100732962 05.01.2017 5100732965 05.01.2017 5100732971 05.01.2017 5100732870 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100729357 05.01.2017 5100729357 05.01.2017 5100729357 05.01.2017 5100729357 05.01.2017 5100729357 05.01.2017 5100729357 05.01.2017 5100729357 05.01.2017 5100729357 05.01.2017 5100729357 05.01.2017 510073231171	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 615.00 Revenue 10.000 Revenue 10.000 Revenue 10.000 Revenue 10.000 Revenue 10.000 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PERMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCF SERVICES LTD	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 1435406 135406 117340 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 131 Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Transport Contracts	6151804 6120405 6120405 6120405 6120405 6151804 6151804 6151804 6160915 6151804 6141020 6151804 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732483 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732488 05.01.2017 5100732486 05.01.2017 5100732486 05.01.2017 5100732486 05.01.2017 5100732826 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732935	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 2,927.14 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.01 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PERSON	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE Outreach Additional Fostering - In House Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport LAC Transport UAC Transport Music Operations	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Private Contractors	6151804 6151804 6120405 6120405 6120405 61513804 6151804 6151804 6151804 6141020 6151804 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732965 05.01.2017 5200052524 05.01.2017 5100732826 05.01.2017 5100732826 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100731171 05.01.2017 5100731171 05.01.2017 5100731171 05.01.2017 5100732478	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.61.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 2927.14 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 1270.00 Revenue 13,750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT DEMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCF SERVICES LTD	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340 117340 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4100 4100 4100	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 131 Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport Comm Early Contract St Christophers LAC Transport LAC Transport LAC Transport CAC Transport Music Operations Comm Early Int Servs	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Professional Services - Other	6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6160915 6151804 6141020 6151820 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732018 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732869 05.01.2017 5100732870 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732815 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100731171 05.01.2017 5100731171 05.01.2017 5100731171 05.01.2017 5100731171 05.01.2017 5100731171 05.01.2017 5100731278 05.01.2017 5100731171 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100731278 05.01.2017 5100732278 05.01.	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49,861.00 Revenue 49,861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 394.35 Revenue 2,927.14 Revenue 1,080.00 Revenue 720.00 Revenue 720.00 Revenue 1750.00 Revenue 13750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PERMIEN MINIBUS & CAR HIRE LTD PERMIER MINIBUS & CAR HIRE LTD PERMIER MINIBUS & CAR HIRE LTD SCF SERVICES LTD SCF SERVICES LTD SCF SERVICES LTD SCF SERVICES LTD PERSONAL PAYMENT SOLTH ESSEX PARTNERSHIP TRUST	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 117340 117340 117340 117340 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE Outreach Additional Fostering - In House Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport LAC Transport UAC Transport Music Operations	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Private Contractors	6151804 6151804 6120405 6120405 6120405 61513804 6151804 6151804 6151804 6141020 6151804 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732965 05.01.2017 5200052524 05.01.2017 5100732826 05.01.2017 5100732826 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100731171 05.01.2017 5100731171 05.01.2017 5100731171 05.01.2017 5100732478	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.61.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 2927.14 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 1270.00 Revenue 13,750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT DEMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCF SERVICES LTD SCF SERVICES LTD SCF SERVICES LTD SCF SERVICES LTD PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232 142266 109453 143348 143536 135406 135406 135406 117340 117340 117340 117340 117340 117340 117340 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 13* Years Fostering - In House LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport Music Operations Comm Early int Servs Residential Care Hom	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Private Contractors Professional Services - Other Residential Care Home Placements Private Contractors Professional Services - Other Residential Care Home Placements Leaving Care Accommodation	6151804 6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6151804 6141020 6151804 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732483 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732485 05.01.2017 5100732485 05.01.2017 5100732826 05.01.2017 5100732827 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732478 05.01.2017 5100732478 05.01.2017 5100732478 05.01.2017 5100732478 05.01.2017 5100732478 05.01.2017 5100732478 05.01.2017 5200052521	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 43.861.00 Revenue 43.861.00 Revenue 380.03 Revenue 380.03 Revenue 394.35 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 170.00 Revenue 13750.00 Revenue 13750.00 Revenue 13750.00 Revenue 13750.00 Revenue 108.033.4 Revenue 108.033.4 Revenue 108.033.4 Revenue 221.34 Revenue 552.76 Revenue 10,750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT DEMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCP SERVICES	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340 117340 117340 117340 117340 117340 117340 117340 117340 117340 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport Care Accomm	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Transport Contracts Transport Contracts Private Contractors Professional Services - Other Residential Care Home Placements Leaving Care Accommodation Training Costs for Non CBC Employees	6151804 6120405 6120405 6120405 6120405 6151804 6151804 6151804 6151804 6151804 6151200 6151200 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732965 05.01.2017 5100732965 05.01.2017 5100732876 05.01.2017 5100732871 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732917	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 615.00 Revenue 615.00 Revenue 7.00 Revenue 1.080.00 Revenue 720.00 Revenue 1270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 10,038.34 Revenue 552.76 Revenue 10,750.00 Revenue 10,750.00 Revenue 251,770.52 Revenue 648.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT DEMEMER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCF SERVICES LTD TO SCF SERVICES LTD THOUGHTS OF OTHERS LIMITED THOUGHTS OF OTHERS LIMITED TRANSITION CARE PETERBOROUGH L	100849 140461 140461 136697 138343 143232 142366 109453 1433348 143536 135406 135406 117340 117340 117340 117340 117340 117340 117340 117340 117340 117340 117340 117340 117340 117340 117340
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 131 - Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport LAC Transport LAC Transport Music Operations Comm Early Int Servs Residential Care Hom Leaving Care Accomm Surestart Grad. Lead	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Private Contractors Professional Services - Other Residential Care Home Placements Private Contractors Professional Services - Other Residential Care Home Placements Leaving Care Accommodation	6151804 6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6151804 6151804 6151804 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732485 05.01.2017 5100732826 05.01.2017 5100732826 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732825 05.01.2017 5100732825 05.01.2017 5100732825	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 49.861.00 Revenue 49.861.00 Revenue 380.03 Revenue 380.03 Revenue 394.35 Revenue 2.927.14 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 270.00 Revenue 1270.00 Revenue 1375.00 Revenue 1375.00 Revenue 1354.33 Revenue 251.34 Revenue 251.34 Revenue 552.76 Revenue 1,750.00 Revenue 25,170.52 Revenue 648.00 Revenue 4,775.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT DEMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCP SERVICES LTD SCR SERVICES	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Private Contractors Professional Services - Other Residential Care Home Placements Leaving Care Accommodation Training Costs for Non CBC Employees In House Fostering Allowances (New)	6151804 6151804 6151804 6120405 6120405 6120405 6151335 6151804 6151804 6151804 6141020 6151804 6151520 6151520 6151520 6151520 61515210 61515210 61515210 61515210 61515210 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732480 05.01.2017 5100732850 05.01.2017 5100732850 05.01.2017 5100732870 05.01.2017 5100732870 05.01.2017 5100732870 05.01.2017 5100732810 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732935	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 43.61.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 120.00 Revenue 270.00 Revenue 270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 108,038.34 Revenue 221.34 Revenue 552.76 Revenue 107,750.00 Revenue 107,750.00 Revenue 4,775.00 Revenue 4,775.00 Revenue 4,775.00 Revenue 4,775.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT SOLT SERVICES LTD SCF S	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 131 Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport Music Operations Comm Early Int Servs Residential Care Hom Leaving Care Accomm Surestart Grad. Lead Fostering - In House Fostering - In House Fostering - In House Fostering - In House	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Private Contractors Professional Services - Other Residential Care Home Placements Leaving Care Accommodation Training Costs for Non CBC Employees In House Fostering Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6120405 6120405 6120405 6120405 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732962 05.01.2017 5100732965 05.01.2017 5100732965 05.01.2017 5100732971 05.01.2017 5100732826 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 439.61.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 2,927.14 Revenue 615.00 Revenue 1,080.00 Revenue 270.00 Revenue 270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 221.34 Revenue 552.76 Revenue 15,750.00 Revenue 25,170.52 Revenue 4,775.00 Revenue 4,775.00 Revenue 175.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT DEMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCF SERVICES LTD SCF SER	100849 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House Fostering - In House LAC 13+ Year's Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport Stewarthy Contract St Christophers LAC Transport LAC Transport Music Operations Comm Early Int Servs Residential Care Hom Leaving Care Accomm Surestart Grad. Lead Fostering - In House Fostering - In House Fostering - In House	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Private Contractors Professional Services - Other Residential Care Home Placements Leaving Care Accommodation Training Costs for Non CBC Employees In House Fostering Allowances (New)	6151804 6151804 6151804 6151804 6120405 6120405 6151804 6151804 6151804 6151804 6151805 6151806 6151200 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520 6151520	05.01.2017 5100732482 05.01.2017 5100732883 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732485 05.01.2017 5100732485 05.01.2017 5100732485 05.01.2017 5100732485 05.01.2017 5100732485 05.01.2017 5100732826 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 510073478 05.01.2017 510073478 05.01.2017 510073478 05.01.2017 510073464 06.01.2017 2200051841 06.01.2017 2200051841	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 43861.00 Revenue 43861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 615.00 Revenue 615.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 170.00 Revenue 270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 108,083.4 Revenue 211.34 Revenue 251.70.52 Revenue 4,75.00 Revenue 1,750.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT SCHOELS LTD SCF SERVICES LTD SCF SERVICES LTD SCF SERVICES LTD SCF SERVICES LTD THOUGHTS OF OTHERS LIMITED THANSITION CARE PETERBOROUGH L UNIVERSITY OF BEDFORDSHIRE HIG PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 135406 135406 135406 135406 117340 117440 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 131 Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport Music Operations Comm Early Int Servs Residential Care Hom Leaving Care Accomm Surestart Grad. Lead Fostering - In House Fostering - In House Fostering - In House Fostering - In House	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Private Contracts Professional Services - Other Residential Care Home Placements Leaving Care Accommodation Training Costs for Non CBC Employees In House Fostering Allowances (New)	6151804 6151804 6151804 6120405 6120405 6120405 6151804 6151804 6151804 6151804 6151804 6151806 6151806 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732965 05.01.2017 5100732965 05.01.2017 5100732876 05.01.2017 5100732871 05.01.2017 5100732871 05.01.2017 5100732871 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732810 05.01.2017 5100732815 05.01.2017 5100732815 05.01.2017 5100732815 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 43.61.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 615.00 Revenue 615.00 Revenue 720.00 Revenue 1,080.00 Revenue 120.00 Revenue 270.00 Revenue 270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 108,038.34 Revenue 221.34 Revenue 552.76 Revenue 107,750.00 Revenue 107,750.00 Revenue 155.70 Revenue 155.70 Revenue 179.00 Revenue 179.00 Revenue 4,775.00 Revenue 179.00 Revenue 179.00 Revenue 179.00 Revenue 179.00 Revenue 185.99 Revenue 185.99 Revenue 185.99 Revenue 185.50 Revenue 305.50 Revenue 305.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT SEMILER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCF SERVICES LTD TO SCF SERVICES LTD THOUGHTS OF OTHERS LIMITED TRANSITION CARE PETERBOROUGH L UNIVERSITY OF BEDFORDSHIRE HIG PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House LAC 131 - Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport Music Operations Comm Early Int Servs Residential Care Hom Leaving Care Accomm Surestart Grad. Lead Fostering - In House CWD Transport CWD External Commiss Adopt & Perm Support	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Private Contracts Private Contractors Transport Contracts Private Contractors Transport Contracts Private Contractors Professional Services - Other Residential Care Home Placements Leaving Care Accommodation Training Costs for Non CBC Employees In House Fostering Allowances (New) Iransport Contracts Client Direct Payments Professional Services - Consultancy	6151804 6120405 6120405 6120405 6120405 6151804 6151804 6151804 6151804 6151804 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732384 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732962 05.01.2017 5100732963 05.01.2017 5100732965 05.01.2017 5100732971 05.01.2017 5100732971 05.01.2017 5100732971 05.01.2017 5100732971 05.01.2017 5100732971 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 5100732917 05.01.2017 510073291841 06.01.2017 2200051841 06.01.2017 5200051841 06.01.2017 5100733699 10.01.2017 5100733799	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 438.61.00 Revenue 49.861.00 Revenue 380.03 Revenue 380.03 Revenue 394.35 Revenue 615.00 Revenue 1,080.00 Revenue 2,927.14 Revenue 1,080.00 Revenue 1,080.00 Revenue 1,080.00 Revenue 270.00 Revenue 270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 10,838.34 Revenue 251.34 Revenue 251.37 Revenue 1,950.00 Revenue 25,170.52 Revenue 1,950.00 Revenue 304.00 Revenue 304.00 Revenue 304.00 Revenue 304.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT DESONAL PAYMENT PERSONAL PAYMENT DESCRIPTION PERMIER MINIBUS & CAR HIRE LTD PERMIER MINIBUS & CAR HIRE LTD SCF SERVICES	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4200 4500 4100 4100 4100 4100 4100 4100 41	ASYE ASYE ASYE Outreach Additional Fostering - In House Fostering - In House Fostering - In House LAC 13+ Years Fostering - In House Adopt & Perm Support Fostering - In House LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport LAC Transport Stewartby Contract St Christophers LAC Transport	In House Fostering Allowances (New) Venue Hire Venue Hire Venue Hire Direct School Support In House Fostering Allowances (New) In House Fostering Allowances (New) Accommodation In House Fostering Allowances (New) Professional Services - Consultancy In House Fostering Allowances (New) Transport Contracts Transport Contracts Transport Contracts Residential Care Home Placements Residential Care Home Placements Transport Contracts Transport Contracts Private Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Transport Contracts Private Contractors Professional Services - Other Residential Care Home Placements Leaving Care Accommodation Training Costs for Non CBC Employees In House Fostering Allowances (New) Transport Contracts Client Direct Payments	6151804 6151804 6151804 6120405 6120405 6120405 6151804 6151804 6151804 6151804 6151804 6151806 6151806 6151520	05.01.2017 5100732482 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732383 05.01.2017 5100732385 05.01.2017 5100732385 05.01.2017 5100732018 05.01.2017 5100732018 05.01.2017 5100732488 05.01.2017 5100732488 05.01.2017 5100732965 05.01.2017 5100732860 05.01.2017 5100732870 05.01.2017 5100732870 05.01.2017 5100732870 05.01.2017 5100732915 05.01.2017 5100732917 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732915 05.01.2017 5100732916 05.01.2017 51007329364 06.01.2017 2200051841 06.01.2017 2200051841 06.01.2017 2200051841 06.01.2017 5100733690 10.01.2017 5100733690	271.11 Revenue 271.11 Revenue 416.40 Revenue 416.40 Revenue 416.50 Revenue 43.61.00 Revenue 49.861.00 Revenue 380.03 Revenue 394.35 Revenue 394.35 Revenue 615.00 Revenue 615.00 Revenue 720.00 Revenue 1,080.00 Revenue 120.00 Revenue 270.00 Revenue 270.00 Revenue 13,750.00 Revenue 13,750.00 Revenue 108,038.34 Revenue 221.34 Revenue 552.76 Revenue 107,750.00 Revenue 107,750.00 Revenue 155.70 Revenue 155.70 Revenue 179.00 Revenue 179.00 Revenue 4,775.00 Revenue 179.00 Revenue 179.00 Revenue 179.00 Revenue 179.00 Revenue 185.99 Revenue 185.99 Revenue 185.99 Revenue 185.50 Revenue 305.50 Revenue 305.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT HOLME MILLS HERTIAGE CENTRE LT PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT LONDON BOROUGH OF BARNET PERSONAL PAYMENT SEMILER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD SCF SERVICES LTD TO SCF SERVICES LTD THOUGHTS OF OTHERS LIMITED TRANSITION CARE PETERBOROUGH L UNIVERSITY OF BEDFORDSHIRE HIG PERSONAL PAYMENT	100849 140461 140461 140461 136697 138343 143232 142366 109453 143348 143536 135406 135406 135406 117340 11

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CMD Estampl Commiss	Client Direct Development	6160600	10.01.2017 5100733759	1.020.48 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss LAC 13+ Years	Client Direct Payments	6151807	10.01.2017 5100733759	1,020.48 Revenue 5.79 Revenue	ARGOS LTD	136650
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		Leaving Care Grant (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New) Leaving Care Grant (New)	6151807 6151807	10.01.2017 5100727125 10.01.2017 5100727125	19.16 Revenue 141.65 Revenue	ARGOS LTD ARGOS LTD	106188 106188
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	10.01.2017 5100727125	14.99 Revenue	ARGOS LTD	106188 106188
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 6160920	10.01.2017 5100727125	70.83 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Asylum Under 18	Living Expenses		10.01.2017 5100732942	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	10.01.2017 5100732942	60.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	10.01.2017 5100733292	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	10.01.2017 5100722265	964.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	10.01.2017 5100733671	3,424.67 Revenue	PAYMENT TO SCHOOL	142584
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733795	412.15 Revenue	PERSONAL PAYMENT	143473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	10.01.2017 5100733762	505.34 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	10.01.2017 5100730376	430.00 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	10.01.2017 5100730376	430.00 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff	6110000	10.01.2017 5100732216	4,050.00 Revenue	PERSONAL PAYMENT	139827
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Training	6116200	10.01.2017 5100733586	116.00 Revenue	BRITISH RED CROSS	116227
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Training	6116200	10.01.2017 5100733586	116.00 Revenue	BRITISH RED CROSS	116227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733788	586.13 Revenue	PERSONAL PAYMENT	142549
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	10.01.2017 5100722008	3,055.67 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733778	304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	10.01.2017 5100732604	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	10.01.2017 5100732593	814.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	10.01.2017 5100732594	295.95 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	10.01.2017 5100732595	1,183.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	10.01.2017 5100732596	739.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	10.01.2017 5100732597	351.10 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	10.01.2017 5100732598	1.277.63 Revenue	COMENSURA ITD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	10.01.2017 5100732599	223.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	10.01.2017 5100732595	1,005.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	10.01.2017 5100732602	885.03 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000	10.01.2017 5100732602	1.460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable		6110000	10.01.2017 5100732610	913.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	10.01.2017 5100732606	1.455.38 Revenue	COMENSURA LTD	141773
					Agency Staff					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4200	CCWD Fwork Team Eas	Agency Staff	6110000	10.01.2017 5100732605	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4500	Youth Service Comm	Agency Staff	6110000	10.01.2017 5100732603	249.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT		Educ Psych & SEND	Agency Staff	6110000	10.01.2017 5100733542	511.73 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Agency Staff	6110000	10.01.2017 5100733549	359.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff	6110000	10.01.2017 5100733543	511.73 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Agency Staff	6110000	10.01.2017 5100733550	391.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	10.01.2017 5100732601	961.45 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	10.01.2017 5100730395	700.00 Revenue	CRANFIELD CHURCH OF ENGLAND AC	114412
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733751	500.44 Revenue	PERSONAL PAYMENT	133746
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	10.01.2017 5100730746	700.00 Revenue	PAYMENT TO SCHOOL	106374
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733764	1,544.62 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733747	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	10.01.2017 5100730459	702.23 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.01.2017 5100733670	120.00 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.01.2017 5100733670	115.20 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.01.2017 5100733670	804.75 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Private Contractors	6151500	10.01.2017 5100731687	310.00 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733789	289.39 Revenue	PERSONAL PAYMENT	142699
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Private Contractors	6151500	10.01.2017 5100730562	350.00 Revenue	PAYMENT TO SCHOOL	137136
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	10.01.2017 5100731306	345.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733741	351.12 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	10.01.2017 5100732077	350.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	10.01.2017 5100732422	2,892.00 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733803	600.60 Revenue	PERSONAL PAYMENT	143973
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	10.01.2017 5100733524	3,088.80 Revenue	INDEPENDENT BUSINESS SERVICES	142531
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733761	3,650.18 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733799	263.08 Revenue	PERSONAL PAYMENT	143641
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733766	543.68 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733760	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	10.01.2017 5100733730	388.05 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000			6141020	10.01.2017 5100730192	6,131.63 Revenue	KINGS ARMS PROJECT (BEDFORD)	106630
	400	PARTNERSHIPS	4400	Refugee Programme	Professional Services - Consultancy	6144300	10.01.2017 5100730192			125602
CHILDREN'S SERVICES			4100	Ptshp & Comm Insight	Grants/Subscriptions/Contributions given	6144300		6,666.50 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Conf & Rev Service	Printing Stationery and General Office Expenses		10.01.2017 5100718514	756.00 Revenue	LONSDALE PRINT SOLUTIONS LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733771	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733796	304.00 Revenue	PERSONAL PAYMENT	143521
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733745	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Comm & Partnerships	Professional Services - Consultancy	6141020	10.01.2017 5100732094	2,250.00 Revenue	MARLBAY SERVICES LTD	140712
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733794	386.00 Revenue	PERSONAL PAYMENT	143396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733768	646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733786	3,382.17 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Private Contractors	6151500	10.01.2017 5100732161	18,333.34 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	10.01.2017 5100733665	234.90 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	10.01.2017 5100733665	90.00 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	10.01.2017 5100733665	100.00 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733787	447.44 Revenue	PERSONAL PAYMENT	142485
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733791	273.30 Revenue	PERSONAL PAYMENT	143074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733763	380.00 Revenue	PERSONAL PAYMENT	137369

CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	10.01.2017 5100732998	2.205.51 Revenue	PERSONAL PAYMENT	141907
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Private Contractors Private Contractors	6151500	10.01.2017 5100732998	1.019.53 Revenue	PERSONAL PAYMENT	141907
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	10.01.2017 5100732704	1,590.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.01.2017 5100733669	141.32 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.01.2017 5100733669	72.00 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	10.01.2017 5100733669	346.26 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	10.01.2017 5100730634	10,000.00 Revenue	PAYMENT TO SCHOOL	132062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	10.01.2017 5100733655	104.40 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	10.01.2017 5100733655	532.09 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	10.01.2017 5100733655	122.90 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733755	300.00 Revenue	PERSONAL PAYMENT	134640
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Private Contractors	6151500	10.01.2017 5100733672	480.00 Revenue	SEN SOLUTIONS	142747
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	10.01.2017 5100730152	375.00 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	10.01.2017 5100730150	375.00 Revenue	PAYMENT TO SCHOOL	128074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	10.01.2017 5100733556	684.00 Revenue	PERSONAL PAYMENT	140467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Family Assistance	6160840	10.01.2017 5100733497	816.57 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Family Assistance	6160840	10.01.2017 5100733500	547.03 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	Family Assistance	6160840	10.01.2017 5100733498	679.76 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	Family Assistance Family Assistance	6160840 6160840	10.01.2017 5100733499 10.01.2017 5100733496	547.46 Revenue 575.57 Revenue	SWANSTAFF RECRUITMENT LTD SWANSTAFF RECRUITMENT LTD	141035 141035
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	10.01.2017 5100733490	440.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	10.01.2017 5100730040	2,464.28 Revenue	THE RHEMA PROJECTS	141075
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	10.01.2017 5100731566	93.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	10.01.2017 5100731566	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	10.01.2017 5100731566	93.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	10.01.2017 5100731566	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	10.01.2017 5100731561	802.50 Revenue	TILSWORTH GOLF CENTRE LIMITED	106262
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	10.01.2017 5100733219	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	10.01.2017 5100733668	11,013.00 Revenue	PAYMENT TO SCHOOL	141466
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Admissions	Training	6116200	12.01.2017 5100734259	275.00 Revenue	ACE EDUCATION TRAINING LLP	139550
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	12.01.2017 5100734264	23,728.87 Revenue	AMBITIOUS ABOUT AUTISM	141302
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - SCR	Private Contractors	6151500	12.01.2017 5100733820	154.80 Revenue	AMY WEIR & ASSOCIATES	142492
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - SCR	Private Contractors	6151500	12.01.2017 5100733820	1,100.00 Revenue	AMY WEIR & ASSOCIATES	142492
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	12.01.2017 5100733885	1,550.00 Revenue	BALTIMORE CONSULTING GROUP	140612
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	12.01.2017 5100734443	2,660.50 Revenue	BARNFIELD COLLEGE	104570
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Grounds Maintenance Costs	6122300	12.01.2017 5100731685	251.74 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	12.01.2017 5100733814	20,000.00 Capital	BEDFORDSHIRE SCHOOLS TRUST	140797
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	LAC Transport CBLDC	Transport Contracts Training Costs for Non CBC Employees	6151520 6151730	12.01.2017 5100732060 12.01.2017 5100732130	1,328.10 Revenue 103.00 Revenue	BRITANNIA CABS CACHF	107974 110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4200	CBLDC		6151730		309.00 Revenue	CACHE	110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	12.01.2017 5100732130 12.01.2017 5100732130	99.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees Training Costs for Non CBC Employees	6151730	12.01.2017 5100732130	56.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	12.01.2017 5100732130	125.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	12.01.2017 5100732130	550.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	12.01.2017 5100732130	118.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	12.01.2017 5100732130	150.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Nursery Providers	6151535	12.01.2017 5100731426	271.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Nursery Providers	6151535	12.01.2017 5100731428	271.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	12.01.2017 5100731422	1,620.00 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	12.01.2017 5100730984	234.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	12.01.2017 5100730984	156.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	12.01.2017 5100734456	1,540.00 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	12.01.2017 5100733868	236.25 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	12.01.2017 5100733868	20.70 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	12.01.2017 5100733868	105.25 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff	6110000	12.01.2017 5100734412	405.75 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	12.01.2017 5100734253	379.60 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100 4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	12.01.2017 5100734252 12.01.2017 5100734250	410.35 Revenue	DGM SERVICES LTD DGM SERVICES LTD	134875 134875
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200 6130200	12.01.2017 5100734250	323.60 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres Children's Centres	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200	12.01.2017 5100733825	363.60 Revenue 323.60 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres Children's Centres	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200	12.01.2017 5100733823	323.60 Revenue 363.60 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	12.01.2017 5100734297	363.60 Revenue	DGM SERVICES LTD	134875
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.01.2017 5100734239	492.94 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.01.2017 5100734023	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Advertising and Publicity	6116305	12.01.2017 5100731698	10,757.98 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Private Contractors	6151500	12.01.2017 5100730741	5,750.00 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	12.01.2017 5100734430	7,218.99 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	12.01.2017 5100734423	2,301.00 Revenue	PAYMENT TO SCHOOL	139866
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	12.01.2017 5100731276	260.08 Revenue	PERSONAL PAYMENT	142393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	12.01.2017 5100734025	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	12.01.2017 5100734459	2,200.00 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	12.01.2017 5100731792	1,527.50 Capital	KEHOE CONTRACTORS LTD	100061
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	12.01.2017 5100734470	2,200.00 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	12.01.2017 5100733839	420.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	12.01.2017 5100734272	784.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	12.01.2017 5100734307	625.15 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	12.01.2017 5100734308	601.78 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	Youth Carers Fee (New)	6151810 6141020	12.01.2017 5100734460	2,200.00 Revenue	PERSONAL PAYMENT MERRY POPPETS NURSERY LTD	124315
	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	SEN Grant Payments	Professional Services - Consultancy	6141020 6151500	12.01.2017 5100734174	273.00 Revenue		121315 114731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	0121200	12.01.2017 5100731425	896.00 Revenue	PERSONAL PAYMENT	114/51

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	12.01.2017 5100734463	2.200.00 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering Service	Advertising and Publicity	6116305	12.01.2017 5100734463	4.000.00 Revenue	NET NATIVES	138456
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	12.01.2017 5100730774	1,100.00 Revenue	OUTSIDE-IN	141380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.01.2017 5100734187	484.75 Revenue	PAYMENT TO SCHOOL	138154
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	50.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	12.01.2017 5100731693	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Professional Services - Consultancy	6141020	12.01.2017 5100734267	72.90 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Professional Services - Consultancy	6141020	12.01.2017 5100734267	417.60 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	12.01.2017 5100730742	10,000.00 Revenue	PAYMENT TO SCHOOL	139911
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Family Assistance	6160840	12.01.2017 5100733501	492.65 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940	12.01.2017 5100732686	97,910.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Professional Services - Consultancy	6141020	12.01.2017 5100732817	400.00 Revenue	PERSONAL PAYMENT	143911
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	12.01.2017 5100734029	300.00 Revenue	PERSONAL PAYMENT	144196
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	12.01.2017 5100734243	440.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	12.01.2017 5100734413	- 240.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	12.01.2017 5100734241	800.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	12.01.2017 5100734244	680.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Catering Supplies	6140200	12.01.2017 5100731101	130.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	12.01.2017 5100731101	120.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Catering Supplies	6140200	12.01.2017 5100734196	195.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Catering Supplies	6140200	12.01.2017 5100734196	487.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Access and Inclusion	Venue Hire	6120405	12.01.2017 5100734196	200.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052701	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052701	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.01.2017 5100733050	1,055.94 Revenue	PERSONAL PAYMENT	139849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052706	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052709	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.01.2017 2200052709	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143895
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)		17.01.2017 2200052706	405.16 Revenue		
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4500	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052597	281.74 Revenue	PERSONAL PAYMENT	141677 107849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Scheme Scheme	Learning Resources Learning Resources	6140100 6140100	17.01.2017 5100735088 17.01.2017 5100735036	- 745.83 Revenue 745.83 Revenue	ALL FLUTES PLUS ALL FLUTES PLUS	107849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.01.2017 5100733685	457.75 Revenue	ALLAN SIMPSON	139451
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 3100733085	157.15 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200032040	28.56 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200032040	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200032040	32.62 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052647	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052875	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052875	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052877	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052878	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052879	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052652	325.50 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052652	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052673	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052676	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052798	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052797	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052839	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052838	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052812	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734919	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734924	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734881	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	17.01.2017 5100734925	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734926	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734929	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734886	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734885	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734934	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Activities	6160950	17.01.2017 5100732943	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	17.01.2017 5100733009	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	17.01.2017 5100733008	1,428.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734891	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Activities	6160950	17.01.2017 5100734897	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Living Expenses	6160920 6151265	17.01.2017 5100734939 17.01.2017 5100732943	544.73 Revenue 96.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
					Transport & Meals (Social Services Care)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Living Expenses	6160920 6160950	17.01.2017 5100734898 17.01.2017 5100734901	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Client Activities Living Expenses	6160950 6160920	17.01.2017 5100734901 17.01.2017 5100734933	544.73 Revenue 544.73 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Living Expenses Living Expenses	6160920	17.01.2017 5100734933	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734882	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	17.01.2017 5100734910	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
E Editor o denvided		SSALING SERVICES OF ENAMONS	-100	,	₀ Expenses	0100320		344.75 Revenue		1-0331

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Evponsos	6160920	17.01.2017 5100734915	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Living Expenses In House Fostering Allowances (New)	6151804	17.01.2017 5100734915	300.00 Revenue	PERSONAL PAYMENT	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052692	200.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052692	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052657	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		In House Fostering Allowances (New)	6151804	17.01.2017 2200052657	100.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052656	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052656	200.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.01.2017 2200052656	514.97 Revenue	PERSONAL PAYMENT	142287
	400		4100		Accommodation					137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years		6160915	17.01.2017 5100735278	505.34 Revenue	PERSONAL PAYMENT BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport LAC Transport	Transport Contracts	6151520 6151520	17.01.2017 5100732058 17.01.2017 5100732059	422.50 Revenue 1.537.80 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	17.01.2017 5100732059	1,048.50 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
	400				Transport Contracts			,		
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	17.01.2017 5100732064	253.50 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	17.01.2017 5100732244	489.30 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Transport	Transport Contracts	6151520	17.01.2017 5100732246	240.00 Revenue	BRITANNIA CABS	107974 136472
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052806	324.58 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052805	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151804	17.01.2017 2200052575 17.01.2017 2200052635	286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104963
		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)			179.06 Revenue		135433
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052635	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052635	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052675	325.50 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052675	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052674	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052674	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052674	179.06 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052741	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052714	405.16 Revenue	PERSONAL PAYMENT	144000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	17.01.2017 5100734061	894.84 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	17.01.2017 5100734065	1,110.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	17.01.2017 5100734066	2,032.19 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	17.01.2017 5100734067	1,071.70 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	17.01.2017 5100734069	1,795.59 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	17.01.2017 5100734071	1,008.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Agency Staff	6110000	17.01.2017 5100734072	1,239.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	17.01.2017 5100734073	1,312.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	17.01.2017 5100734076	1,035.91 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	17.01.2017 5100734078	1,160.37 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	17.01.2017 5100734079	2,239.22 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	17.01.2017 5100734081	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	17.01.2017 5100734082	868.12 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	17.01.2017 5100734083	853.37 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	17.01.2017 5100734084	2,920.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES										
CHIEDKEN 3 SEKVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable		6110000	17.01.2017 5100734060	1,795.59 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100		Agency Staff		17.01.2017 5100734060 17.01.2017 5100734085			141773 141773
				FS Dunstable		6110000		1,795.59 Revenue	COMENSURA LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100	FS Dunstable Intake & Assessment Youth Service Comm	Agency Staff Agency Staff Agency Staff	6110000 6110000 6110000	17.01.2017 5100734085 17.01.2017 5100734077	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4200	FS Dunstable Intake & Assessment	Agency Staff Agency Staff	6110000 6110000	17.01.2017 5100734085	1,795.59 Revenue 1,160.38 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	4100 4200 4500	FS Dunstable Intake & Assessment Youth Service Comm Music Operations	Agency Staff Agency Staff Agency Staff Agency Staff	6110000 6110000 6110000 6110000	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD	141773 141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss	Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy	6110000 6110000 6110000 6110000 6160600	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734965	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT	141773 141773 141773 137761
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years	Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments	6110000 6110000 6110000 6110000 6160600 6141020	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734965 17.01.2017 5100734952	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE	141773 141773 141773 137761 118562
CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years	Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors	6110000 6110000 6110000 6110000 6160600 6141020 6141020	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734965 17.01.2017 5100734952 17.01.2017 5100734951	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE	141773 141773 141773 137761 118562 118562
CHILDREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6160600 6141020 6141020 6151500	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734965 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734216	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 500.00 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CYS SECURITY LTD	141773 141773 141773 137761 118562 118562 131628
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New)	6110000 6110000 6110000 6110000 6160600 6141020 6151500 6151804 6151810	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734065 17.01.2017 5100734952 17.01.2017 5100734952 17.01.2017 5100734216 17.01.2017 2200052715	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 411.05 Revenue 451.30 Revenue 500.00 Revenue 405.16 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6160600 6141020 6141020 6151500 6151804	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734965 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 2200052715 17.01.2017 5100734962	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 500.00 Revenue 405.16 Revenue 3,080.00 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's	Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6110000 6110000 6110000 6110000 6100000 6141020 6141020 6151500 6151804 6151810 6151806 6151809	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734965 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734962 17.01.2017 5200052765 17.01.2017 2200052765	1,795.59 Revenue 1,160.38 Revenue 288.24 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 500.00 Revenue 405.16 Revenue 3,080.00 Revenue 272.88 Revenue 272.90 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141773 141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders	Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New)	6110000 6110000 6110000 6110000 6160600 6141020 6141020 6151500 6151804 6151810 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734965 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 200052715 17.01.2017 5100734962 17.01.2017 5100734962	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 451.30 Revenue 500.00 Revenue 405.16 Revenue 3,080.00 Revenue 272.88 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE COSAM VOICE CYS SECURITY LTD PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years LAC 13+ Years UND Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6110000 6110000 61100000 61100000 61606000 6141020 6141020 6151800 6151804 6151810 6151809 6151809	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734956 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 5100734962 17.01.2017 2200052765 17.01.2017 2200052813 17.01.2017 2200052813 17.01.2017 2200052815	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 451.30 Revenue 500.00 Revenue 405.16 Revenue 3,080.00 Revenue 272.88 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6100000 6140020 6141020 6151500 6151810 6151810 6151810 6151809 6151809 6151809	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734954 17.01.2017 5100734955 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 200052715 17.01.2017 200052765 17.01.2017 2200052893 17.01.2017 2200052893	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 417.00 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 405.16 Revenue 272.88 Revenue 272.90 Revenue 272.91 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 260.00 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years LAC 13+ Years LAC 13+ In House Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6110000 6110000 61100000 61100000 61606000 6141020 6141020 6151800 6151804 6151810 6151809 6151809	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734952 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 5200052755 17.01.2017 2200052765 17.01.2017 220052813 17.01.2017 220052813 17.01.2017 2200052815 17.01.2017 2200052794	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 451.30 Revenue 500.00 Revenue 405.16 Revenue 3,080.00 Revenue 272.88 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6160600 6141020 6141020 6151804 6151810 6151806 6151809 6151809 6151804 6151804	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734965 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 5100734962 17.01.2017 2200052715 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052794 17.01.2017 2200052794 17.01.2017 2200052682	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 200.00 Revenue 272.88 Revenue 272.89 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 200.00 Revenue 235.50 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422 143422 143422
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 610000 6140020 6141020 6151500 6151800 6151800 6151809 6151809 6151804 6151804 6151804	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734954 17.01.2017 5100734955 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 2200052765 17.01.2017 2200052765 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052794 17.01.2017 2200052794 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 200.00 Revenue 272.88 Revenue 272.88 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 250.00 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422 143422 143422
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years LAC 13+ Years LAC 13+ Ouse Fostering - In House Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6100000 6140020 6151500 6151804 6151810 6151809 6151809 6151809 6151804 6151804 6151804 6151804	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734956 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 200052715 17.01.2017 200052755 17.01.2017 200052815 17.01.2017 220052815 17.01.2017 220052815 17.01.2017 220052881 17.01.2017 220052682 17.01.2017 220052682 17.01.2017 220052683 17.01.2017 220052683 17.01.2017 220052683 17.01.2017 220052683	1,795.59 Revenue 1,160.38 Revenue 288.84 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 250.00 Revenue 272.88 Revenue 272.90 Revenue 272.91 Revenue 256.14 Revenue 256.14 Revenue 256.50 Revenue 325.50 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422 143422 143422
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6100000 6141020 6141020 6151500 6151810 6151810 6151809 6151809 6151804 6151804 6151804 6151804	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734954 17.01.2017 5100734955 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 200052765 17.01.2017 200052765 17.01.2017 200052893 17.01.2017 220052794 17.01.2017 220052582 17.01.2017 2200525882 17.01.2017 2200525683 17.01.2017 2200552683 17.01.2017 2200552683 17.01.2017 2200552683 17.01.2017 2200552683 17.01.2017 2200552683 17.01.2017 2200552683	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 3,080.00 Revenue 272.88 Revenue 272.90 Revenue 272.91 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 255.00 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 335.00 Revenue 335.00 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422 143422 143422 143422 143423 141839
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years LAC 13+ Years LAC 13+ Years LAC 13+ Output Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6110000 6110000 6110000 6110000 6110000 610000 6160600 6141020 6141020 6151500 6151800 6151800 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151804 6151804	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734956 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 5100734962 17.01.2017 2200052755 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638	1,795.59 Revenue 1,160.38 Revenue 388.24 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 200.00 Revenue 272.88 Revenue 272.90 Revenue 272.81 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 200.00 Revenue 325.50 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422 143422 143422 141839 141839
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6141020 6141020 6151500 6151804 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734974 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 220005275 17.01.2017 2200052765 17.01.2017 2200052893 17.01.2017 2200052883 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 250.00 Revenue 272.98 Revenue 272.98 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.15 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 232.53 Revenue 261.24 Revenue 273.28 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422 143422 143422 143422 143423 141839
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHOOLINEN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Ye	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New)	6110000 6110000 6110000 6110000 6110000 6100000 6140020 6141020 6141020 6151800 6151801 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734957 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 200052755 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052794 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 405.16 Revenue 272.88 Revenue 272.98 Revenue 272.99 Revenue 256.14 Revenue 256.14 Revenue 200.00 Revenue 325.50 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 147773 137761 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422 143422 143422 143422 143422 143839 141839 139422 136770
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6141020 6141020 6151500 6151804 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734974 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 220005275 17.01.2017 2200052765 17.01.2017 2200052893 17.01.2017 2200052883 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052638	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 250.00 Revenue 272.98 Revenue 272.98 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.15 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 232.53 Revenue 261.24 Revenue 273.28 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 118562 131628 102894 102894 142217 142286 138229 138229 143422 14342 143
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Fosteri	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New)	6110000 6110000 6110000 6110000 6110000 6100000 6100000 6141020 6141020 6151500 6151800 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151806 6151806 6151808	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734957 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734961 17.01.2017 2200052765 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052794 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 200.00 Revenue 272.88 Revenue 272.90 Revenue 272.91 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 255.01 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.51 Revenue 273.28 Revenue 273.28 Revenue 273.28 Revenue 273.28 Revenue 273.28 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 118562 118562 118562 138229 142217 142286 138229 138229 143422 143422 143422 141839 141839 141839 139422 136770
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Fosteri	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6140020 6151804 6151806 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151806 6151806 6151806 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734077 17.01.2017 5100734967 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 5100734962 17.01.2017 2200052755 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052758 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052777 17.01.2017 2200052777	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 441.05 Revenue 441.05 Revenue 451.30 Revenue 500.00 Revenue 405.16 Revenue 200.00 Revenue 272.88 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 255.07 Revenue 255.07 Revenue 255.07 Revenue 273.28 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 137761 118562 118562 131628 102894 142217 142286 138229 138229 143422 143422 143422 14383 139422 14362 136770 136770 136770
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4200 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Fosteri	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6141020 6141020 6151500 6151804 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734967 17.01.2017 5100734952 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 200052765 17.01.2017 200052765 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052881 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052678 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052777 17.01.2017 2200052777	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 250.00 Revenue 272.98 Revenue 272.98 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 255.01 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 232.50 Revenue 232.50 Revenue 232.53 Revenue 242.28 Revenue 273.28 Revenue 302.62 Revenue 302.62 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 141773 147771 118562 118562 118562 118562 118628 102894 142217 142286 138229 148222 143422 143422 143422 143422 143839 139422 141839 139422 136770 136770 136770 136770 136770 137737 137737 140380
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Ye	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New)	6110000 6110000 6110000 6110000 6110000 6100000 6100000 6141020 6141020 6151500 6151800 6151800 6151800 6151804 6151804 6151804 6151804 6151804 6151804 6151806 6151809 6151809 6151809 6151809	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734077 17.01.2017 5100734967 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 200052715 17.01.2017 2200052755 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052883 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052757 17.01.2017 2200052775 17.01.2017 2200052775 17.01.2017 2200052776 17.01.2017 2200052776 17.01.2017 2200052776 17.01.2017 2200052776 17.01.2017 2200052776 17.01.2017 2200052776 17.01.2017 2200052776 17.01.2017 2200052776 17.01.2017 2200052786	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 441.05 Revenue 451.30 Revenue 405.16 Revenue 200.00 Revenue 272.88 Revenue 272.98 Revenue 272.99 Revenue 256.14 Revenue 256.14 Revenue 200.00 Revenue 325.50 Revenue 325.50 Revenue 200.00 Revenue 325.50 Revenue 200.00 Revenue 2325.50 Revenue 2325.50 Revenue 2325.50 Revenue 2325.50 Revenue 2325.50 Revenue 2325.50 Revenue 325.50 Revenue 261.24 Revenue 273.28 Revenue 202.62 Revenue 302.62 Revenue 302.62 Revenue 302.63 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE COSSECURITY LTD PERSONAL PAYMENT	141773 141773 141773 141773 141773 141773 141773 141761 1418562 1418562 1418562 1416284 102894 102894 142217 142286 1438229 143422 143422 143422 143422 143422 143839 141839
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Fostering	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New)	6110000 6110000 6110000 6110000 6110000 6100000 6140020 6141020 6151500 6151804 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734077 17.01.2017 5100734956 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 200052755 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052881 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052793 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052756 17.01.2017 2200052756 17.01.2017 2200052756 17.01.2017 2200052588	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 431.00 Revenue 441.05 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 250.00 Revenue 272.88 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.15 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 273.28 Revenue 302.62 Revenue 302.62 Revenue 302.62 Revenue 302.62 Revenue 302.63 Revenue 363.50 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 147761 118562 118562 118562 118562 118562 138229 142217 142286 138229 143422 143422 143422 143422 143622 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Spec Guard Orders RO's/Child & FAO's	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Adoption Allowances (New)	6110000 6110000 6110000 6110000 6110000 6100000 6100000 6141020 6141020 6151500 6151800 6151810 6151809 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151805 6151805 6151806 6151806 6151806 6151806 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734077 17.01.2017 5100734967 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 200052715 17.01.2017 200052765 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052757 17.01.2017 2200052758 17.01.2017 2200052777 17.01.2017 2200052777 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052588 17.01.2017 2200052588 17.01.2017 2200052588 17.01.2017 2200052588 17.01.2017 2200052588 17.01.2017 2200052589	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 255.00 Revenue 325.50 Revenue 325.60 Revenue 325.60 Revenue 325.61 Revenue 325.61 Revenue 325.62 Revenue 325.63 Revenue 325.63 Revenue 325.64 Revenue 325.65 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 141773 141773 141773 141773 141786 118562 118562 118562 118628 102894 102894 142217 142286 138229 143422 143422 143422 143422 143422 143422 1436770 136770 136770 136770 136770 137737 137737 140380 142589 142589 142589
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4500 4100 4100 4100 4100 4100 4100 41	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6141020 6151804 6151810 6151809 6151804 6151804 6151804 6151806 6151806 6151809 6151809 6151809 6151800	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734077 17.01.2017 5100734967 17.01.2017 5100734952 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 5100734216 17.01.2017 2200052715 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052882 17.01.2017 2200052882 17.01.2017 2200052883 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052638 17.01.2017 2200052638 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052758 17.01.2017 2200052757 17.01.2017 2200052757 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052589 17.01.2017 2200052589 17.01.2017 2200052559 17.01.2017 2200052554	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 431.00 Revenue 441.05 Revenue 451.30 Revenue 500.00 Revenue 451.30 Revenue 250.40 Revenue 272.90 Revenue 272.90 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 273.28 Revenue 302.62 Revenue 302.62 Revenue 302.62 Revenue 302.62 Revenue 302.63 Revenue 303.63 Revenue 303.63 Revenue 363.50 Revenue 363.50 Revenue 884.74 Revenue 884.74 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 141773 147761 118562 118562 118562 118562 136284 102894 102894 142217 142286 138229 143422 143422 143422 143422 143422 143422 14373 141839 141839 141839 141839 141839 141839 141839 142288
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Nouth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6141020 6141020 6141020 6151804 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734074 17.01.2017 5100734951 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734961 17.01.2017 2200052765 17.01.2017 2200052765 17.01.2017 2200052794 17.01.2017 2200052794 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052765 17.01.2017 2200052588 17.01.2017 2200052589 17.01.2017 2200052589 17.01.2017 2200052655 17.01.2017 2200052655	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 417.00 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 200.00 Revenue 272.98 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 255.01 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue 200.00 Revenue 325.50 Revenue 200.01 Revenue 232.50 Revenue 232.50 Revenue 232.50 Revenue 243.28 Revenue 273.28 Revenue 283.74 Revenue 284.74 Revenue 284.74 Revenue 284.74 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 141773 141773 141773 141773 141773 1418562 118562 118562 118562 118628 102894 142217 142286 1438229 143422 143422 143422 143422 143422 143422 1436770 136770 136770 136770 136770 137737 1407380 142589 142589 142589 142828 142828 142828
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Pwork Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Spec Guard Orders RO's/Child & FAO's RO's/Child & F	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Youth Carers Fee (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6110000 6100000 6141020 6151804 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151805 6151805 6151805 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734077 17.01.2017 5100734967 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 200052715 17.01.2017 200052755 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052893 17.01.2017 2200052881 17.01.2017 2200052883 17.01.2017 2200052883 17.01.2017 2200052883 17.01.2017 2200052883 17.01.2017 2200052883 17.01.2017 2200052883 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052755 17.01.2017 2200052755 17.01.2017 2200052755 17.01.2017 2200052755 17.01.2017 2200052588 17.01.2017 2200052558 17.01.2017 2200052558 17.01.2017 2200052558 17.01.2017 2200052555 17.01.2017 2200052555 17.01.2017 2200052654 17.01.2017 2200052654 17.01.2017 2200052655 17.01.2017 2200052699	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 441.05 Revenue 441.05 Revenue 451.30 Revenue 500.00 Revenue 405.16 Revenue 200.00 Revenue 272.88 Revenue 272.90 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 255.07 Revenue 255.07 Revenue 273.28 Revenue 302.62 Revenue 302.62 Revenue 303.63 Revenue 363.50 Revenue 363.50 Revenue 382.36 Revenue 382.36 Revenue 382.36 Revenue 382.36 Revenue 382.36 Revenue 382.36 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM POICE PERSONAL PAYMENT	141773 141773 141773 141773 141773 141773 141773 141761 118562 118562 118562 118628 102894 102894 102894 142217 142286 138229 143422 143422 143422 143422 143422 143839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 141839 142589 142828 142828 142589 142589 142589 142588 142588
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHOOLIMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SER	4100 4200 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Spec Guard Orders RO's/Child & FAO's RO's/Child & FAO's RO's/Child & FAO's Spec Guard Orders Adoption Allowances Adoption Allowances Adoption Allowances Fostering - In House	Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6140020 6141020 6151500 6151804 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151806 6151809 6151809 6151809 6151809	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734074 17.01.2017 5100734951 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734962 17.01.2017 5100734962 17.01.2017 5200052765 17.01.2017 2200052765 17.01.2017 2200052893 17.01.2017 2200052881 17.01.2017 2200052882 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052688 17.01.2017 2200052794 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052757 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052588 17.01.2017 2200052654 17.01.2017 2200052654 17.01.2017 2200052654 17.01.2017 2200052690	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 450.00 Revenue 451.30 Revenue 272.98 Revenue 272.98 Revenue 272.98 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.15 Revenue 256.15 Revenue 256.12 Revenue 273.28 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 141773 141773 141773 141773 141773 14178562 118562 118562 118562 118562 118529 142217 142286 138229 143422 143422 143422 143422 143422 143423 139422 1436770 136770 136770 136770 136770 136770 136770 136770 136770 136770 136770 136770 136770 136787 140380 142589 142828 142828 142828 142828 142828 142603
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHOOLIMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4200 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years CWD External Commiss LAC 13+ Years CWD Fowrk Team South Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Spec Guard Orders RO's/Child & FAO's Spec Guard Orders Adoption Allowances Adoption Allowances Adoption Allowances Fostering - In House	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) New Fostering Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6100000 6141020 6141020 6151500 6151800 6151810 6151810 6151804 6151804 6151804 6151804 6151806	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734077 17.01.2017 5100734967 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 2100052765 17.01.2017 2200052765 17.01.2017 2200052893 17.01.2017 2200052794 17.01.2017 2200052682 17.01.2017 2200052682 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052775 17.01.2017 2200052755 17.01.2017 2200052756 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052588 17.01.2017 2200052588 17.01.2017 2200052588 17.01.2017 2200052588 17.01.2017 2200052685 17.01.2017 2200052655 17.01.2017 2200052659 17.01.2017 2200052690 17.01.2017 2200052690 17.01.2017 2200052690 17.01.2017 2200052690 17.01.2017 2200052690	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 405.16 Revenue 272.88 Revenue 272.90 Revenue 272.91 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 200.00 Revenue 325.50 Revenue 325.50 Revenue 200.00 Revenue 325.50 Revenue 200.02 Revenue 232.50 Revenue 232.52 Revenue 232.53 Revenue 273.28 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 141773 141773 141773 141773 141773 141776 1418562 1418562 1418562 141829 141829 141829 141829 141829 141829 141829 141839
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHOOLIMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SER	4100 4200 4100 4100 4100 4100 4100 4100	FS Dunstable Intake & Assessment Youth Service Comm Music Operations CWD External Commiss LAC 13+ Years LAC 13+ Years CWD Fwork Team South Fostering - In House Fostering - In House RO's/Child & FAO's Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders Fostering - In House Spec Guard Orders RO's/Child & FAO's RO's/Child & FAO's RO's/Child & FAO's Spec Guard Orders Adoption Allowances Adoption Allowances Adoption Allowances Fostering - In House	Agency Staff Client Direct Payments Professional Services - Consultancy Professional Services - Consultancy Private Contractors In House Fostering Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6110000 6110000 6110000 6110000 6110000 6110000 6100000 6140020 6141020 6151500 6151804 6151810 6151809 6151809 6151804 6151804 6151804 6151804 6151806 6151809 6151809 6151809 6151809	17.01.2017 5100734085 17.01.2017 5100734077 17.01.2017 5100734074 17.01.2017 5100734074 17.01.2017 5100734951 17.01.2017 5100734952 17.01.2017 5100734951 17.01.2017 5100734951 17.01.2017 5100734962 17.01.2017 5100734962 17.01.2017 5200052765 17.01.2017 2200052765 17.01.2017 2200052893 17.01.2017 2200052881 17.01.2017 2200052882 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052683 17.01.2017 2200052688 17.01.2017 2200052794 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052688 17.01.2017 2200052759 17.01.2017 2200052759 17.01.2017 2200052757 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052758 17.01.2017 2200052588 17.01.2017 2200052654 17.01.2017 2200052654 17.01.2017 2200052654 17.01.2017 2200052690	1,795.59 Revenue 1,160.38 Revenue 385.27 Revenue 385.27 Revenue 417.00 Revenue 441.05 Revenue 451.30 Revenue 451.30 Revenue 451.30 Revenue 450.00 Revenue 451.30 Revenue 272.98 Revenue 272.98 Revenue 272.98 Revenue 256.14 Revenue 256.14 Revenue 256.14 Revenue 256.15 Revenue 256.15 Revenue 256.12 Revenue 273.28 Revenue	COMENSURA LTD COMENSURA LTD COMENSURA LTD COMENSURA LTD PERSONAL PAYMENT CORAM VOICE CYS SECURITY LTD PERSONAL PAYMENT	141773 141773 141773 141773 141773 141773 141773 141773 14178562 118562 118562 118562 118562 118529 142217 142286 138229 143422 143422 143422 143422 143422 143423 139422 1436770 136770 136770 136770 136770 136770 136770 136770 136770 136770 136770 136770 136770 136787 140380 142589 142828 142828 142828 142828 142828 142603

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052730	325.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052730	265.33 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Advertising and Publicity	6116305	17.01.2017 5100734679	245.00 Revenue	EUROMEDIA ASSOCIATES LTD	109360
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Advertising and Publicity	6116305	17.01.2017 5100734679	29.40 Revenue	EUROMEDIA ASSOCIATES LTD	109360
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052702	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052703	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052703	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052704	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052704	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052702	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052708	325.50 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052708	200.00 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Venue Hire	6120405	17.01.2017 5100731429	1,014.00 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Private Contractors	6151500	17.01.2017 5100731427	1,480.00 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052800	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	17.01.2017 2200032800	1,350.00 Revenue	HUNTERCOMBE HOSPITAL STAFFORD	144134
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	17.01.2017 5100733198	10,219.00 Revenue	IMPOWER CONSULTING LTD	143636
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	17.01.2017 5100733199	40,672.46 Revenue	IMPOWER CONSULTING LTD	143636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052642	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052642	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052648	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052648	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052719	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052719	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052895	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052658	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052658	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052698	271.11 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052698	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052698	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052699	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052699	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	17.01.2017 5100734972	388.06 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052718	325.50 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052849	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052848	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052851	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052850	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052865	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052639	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052639	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052899	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052888	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052700	285.74 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052700	350.00 Revenue	PERSONAL PAYMENT	142254
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052772	284.10 Revenue	PERSONAL PAYMENT	144025
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052772	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052781	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052783	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052691	492.94 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052691	350.00 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052594	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052894	396.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052695	325.50 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052695	25.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052695	185.72 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	17.01.2017 2200052695	405.16 Revenue	PERSONAL PAYMENT	142193
				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052689	200.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052768	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	17.01.2017 5100734379	295.50 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052564	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052717	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052717	285.74 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052716	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052710	405.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052725	825.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052725	673.53 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052726	825.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052726	673.53 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052732	825.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052732	673.53 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052710	285.74 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052710	200.00 Revenue	PERSONAL PAYMENT	142446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052614	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052615	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052615	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052614	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052884	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052883	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052882	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200032882	251.84 Revenue	PERSONAL PAYMENT	135428
CHIEDNEN 3 SERVICES	+00	CHILDREN 3 SERVICES OFERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	0131003	17.01.2017 2200032303	231.04 Nevenue	I ENSONAL PATIVIENT	133420

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052566	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151805	17.01.2017 2200052566	251.84 Kevenue 1.035.00 Revenue	KANE & BARRY PRIVATE HIRE	135428
				LAC Transport	Transport & Meals (Social Services Care)			,		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052636	200.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052636	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052821	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052820	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052819	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052818	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052720	405.16 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052909	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2017 5100732017	4,985.69 Capital	KCW	100148
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052645	350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052645	405.16 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052727	665.62 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052599	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052598	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052668	285.74 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052668	28.56 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052733	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052733	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200032000	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	17.01.2017 2200032001	285.74 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.01.2017 2200052667	200.00 Revenue	PERSONAL PAYMENT	142332
				Fostering - In House						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052666	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052666	200.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Professional Services - Other	6141040	17.01.2017 5100734477	459.43 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Professional Services - Other	6141040	17.01.2017 5100734477	38.50 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	17.01.2017 5100734731	244.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	17.01.2017 5100734552	1,955.37 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052903	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	17.01.2017 5100735236	350.00 Revenue	PERSONAL PAYMENT	142789
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Private Contractors	6151500	17.01.2017 5100735394	 1,750.00 Revenue 	LOCUSCARE LTD	143565
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Private Contractors	6151500	17.01.2017 5100725051	1,750.00 Revenue	LOCUSCARE LTD	143565
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052832	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052811	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052833	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052670	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052670	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052669	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052669	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052005	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052830	14.29 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	17.01.2017 2200032084	325.00 Revenue	PERSONAL PAYMENT	141636
	400			Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052684			
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)			405.16 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052788	286.66 Revenue	PERSONAL PAYMENT	135337
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052721	405.16 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2017 5100732012	29,086.52 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2017 5100732011	35,970.52 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052857	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052855	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052632	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052632	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052631	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052631	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052630	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052630	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052612	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052612	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052745	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052746	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052747	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052748	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052756	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052755	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052591	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052590	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052752	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052751	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.01.2017 2200032731	379.72 Revenue	PERSONAL PAYMENT	141910
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 3100733040	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052640	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052641 17.01.2017 2200052713	894.74 Kevenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	17.01.2017 2200052713	405.16 Kevenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143991
	400 400			Fostering - In House	In House Fostering Allowances (New)					143991 140850
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052844	316.90 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052724	325.50 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052724	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052677	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052677	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052604	272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	17.01.2017 5100734176	606.55 Revenue	PERSONAL PAYMENT	114731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052801	286.66 Revenue	PERSONAL PAYMENT	131931

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052810	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.01.2017 5100733252	1,139.17 Revenue	PERSONAL PAYMENT	141942
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052901	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052814	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052823	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052678	405.16 Revenue	PERSONAL PAYMENT	143351
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052678	200.00 Revenue	PERSONAL PAYMENT	143351
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	17.01.2017 5100732394	13,339.00 Capital	MOLA NORTHAMPTON	144161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052775	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052866	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052867	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052578	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100				17.01.2017 2200032378	303.10 Revenue	PERSONAL PAYMENT	
				Spec Guard Orders	Spec Guard Order Allowances (New)	6151809				127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052735	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052863	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052864	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052862	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052861	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400		4100						PERSONAL PAYMENT	136580
		CHILDREN'S SERVICES OPERATIONS		Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052779	296.38 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052584	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052902	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052696	325.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052696	200.00 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052761	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052836	261.90 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Spec Guard Order Allowances (New)	6151809	17.01.2017 2200032830	533.32 Revenue	PERSONAL PAYMENT	136759
				Spec Guard Orders						
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052786	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052869	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052633	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052633	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052634	325.50 Revenue	PERSONAL PAYMENT	138880
										138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052634	350.00 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052868	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052813	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052577	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052671	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052671	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052792	313.46 Revenue	PERSONAL PAYMENT	132991
	400		4100						PERSONAL PAYMENT	
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052793	313.46 Revenue		132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052790	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052791	390.18 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052837	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052738	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052737	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052705	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052705	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052679	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052679	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052628	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052628	350.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052580	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052572	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052571	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052817	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052576	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052661	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052661	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200032001	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052694	285.74 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052740	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052749	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052574	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052880	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052593	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052555	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052662	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052663	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052663	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052681	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052681	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052785	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052784	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052613	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052616	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052616	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052672	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052672	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200032072	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052808	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052807	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052854	303.10 Revenue	PERSONAL PAYMENT	141447

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052773	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6151809	17.01.2017 2200052773	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES				Fostering - In House	In House Fostering Allowances (New)					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)	6151804 6151806	17.01.2017 2200052620 17.01.2017 2200052744	350.00 Revenue 285.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052585	396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123893 100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052617	350.00 Revenue		100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052617	405.16 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052618	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052618	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052619	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052619	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052722	325.50 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052722	179.06 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052809	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052799	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052796	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052873	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052872	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052871	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052852	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052621	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052621	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052629	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052629	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052803	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052804	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052881	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052892	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052734	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052754	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052700	269.04 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200032774	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	17.01.2017 2200032711	200.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	17.01.2017 2200052711	142.89 Revenue	PERSONAL PAYMENT	142635
				Fostering - In House						
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	17.01.2017 2200052712 17.01.2017 2200052712	285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142635 142635
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)			200.00 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052754	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052831	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052830	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052829	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052828	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052827	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052644	- 357.14 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052644	975.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052644	200.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052644	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052769	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052853	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052770	363.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052771	298.10 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052763	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052764	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052707	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052650	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052650	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052651	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052651	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052653	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052891	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052685	492.94 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052685	350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052637	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052637	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	17.01.2017 2200032037	2,249.16 Capital	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2017 5100735145	63.77 Capital	RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children			17.01.2017 5100735145	88.64 Capital	RINGWAY JACOBS LIMITED	143198
					Repairs Alterations and Maintenance of Buildings	6121000				143198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	17.01.2017 5100732452	704.00 Revenue	ROBERT BLANE HOLDINGS	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052847	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052846	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052845	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052762	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052570	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052625	325.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052625	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052624	285.74 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052624	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052687	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052688	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052688	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052687	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052697	492.94 Revenue	PERSONAL PAYMENT	143696

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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052816	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052729	418.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052729	450.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052728	418.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052728	450.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052870	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052660	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052660	32.62 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052659	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052659	32.62 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052649	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052649	200.00 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052896	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052843	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052840	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052841	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052842	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	17.01.2017 2200052750	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	17.01.2017 5100733052	301.70 Revenue	PERSONAL PAYMENT	142606
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052567	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052723	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052723	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052627	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052627	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052627	271.11 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052626	405.16 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052626	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200032020	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151809			PERSONAL PAYMENT	142588
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Spec Guard Orders Music Operations	Spec Guard Order Allowances (New)		17.01.2017 2200052890 17.01.2017 5100732808	316.72 Revenue	PERSONAL PAYMENT	137146
					Private Contractors	6151500		1,066.34 Revenue		
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	17.01.2017 5100733231	240.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	17.01.2017 5100733210	320.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052608	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052680	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	17.01.2017 2200052680	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052643	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052643	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052886	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052665	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052665	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052665	28.56 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052664	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052664	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052664	28.56 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052664	157.15 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052603	270.00 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052611	280.00 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052887	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	17.01.2017 5100734904	245.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052595	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	17.01.2017 2200052596	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052835	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052834	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052874	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052623	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052623	350.00 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200052622	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	17.01.2017 2200032022	350.00 Revenue	PERSONAL PAYMENT	139935
										142844
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING SCHOOL IMPROVEMENT	4200 4500	Performance Scheme	Training	6116200	17.01.2017 5100732944 17.01.2017 5100731362	1,500.00 Revenue	WISE OWL BUSINESS SOLUTIONS LT WOOD WIND & REED	101838
					Learning Resources	6140100		396.67 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	17.01.2017 2200052898	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES						1.1.1.1				106477
	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	19.01.2017 5100736076	3,317.00 Revenue	ARCHWAY CARE LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	19.01.2017 5100736155	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm Leaving Care Accomm	Accommodation Leaving Care Accommodation	6160915 6160815	19.01.2017 5100736155 19.01.2017 5100735451	900.00 Revenue 598.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm	Accommodation Leaving Care Accommodation Leaving Care Accommodation	6160915 6160815 6160815	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949	900.00 Revenue 598.00 Revenue 3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation	6160915 6160815 6160815 6160815	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation	6160915 6160815 6160815 6160815 6160915	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Leaving Care Accomm	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation	6160915 6160815 6160815 6160815 6160915 6160815	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation	6160915 6160815 6160815 6160815 6160915 6160815 6160915	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734942	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Leaving Care Accomm Asylum Under 18 Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Accommodation	6160915 6160815 6160815 6160815 6160915 6160815 6160915 6160915	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734942 19.01.2017 5100734940	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue 900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation	6160915 6160815 6160815 6160815 6160915 6160915 6160915 6160915 6160815	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734942	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Leaving Care Accomm Asylum Under 18 Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Accommodation	6160915 6160815 6160815 6160815 6160915 6160815 6160915 6160915	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734942 19.01.2017 5100734940	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue 900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Leaving Care Accomm Asylum Under 18 Asylum Under 18 Leaving Care Accomm	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Leaving Care Accommodation Leaving Care Accommodation	6160915 6160815 6160815 6160815 6160915 6160915 6160915 6160915 6160815	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734942 19.01.2017 5100734940	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Leaving Care Accomm Asylum Under 18 Asylum Under 18 Leaving Care Accomm Asylum Under 18 Asylum Under 18 Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Accommodation Leaving Care Accommodation Leaving Care Accommodation Living Expenses	6160915 6160815 6160815 6160815 6160915 6160915 6160915 6160915 6160920	19.01.2017 5100736155 19.01.2017 5100734949 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734940 19.01.2017 5100734940 19.01.2017 5100734938 19.01.2017 5100734938	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue 544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Accommodation Leaving Care Accommodation Living Expenses Accommodation	6160915 6160815 6160815 6160815 6160915 6160915 6160915 6160915 6160815 6160920 6160915	19.01.2017 5100736155 19.01.2017 5100734545 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734944 19.01.2017 5100734944 19.01.2017 5100734944 19.01.2017 5100734940 19.01.2017 5100734938 19.01.2017 5100734938	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue 544.73 Revenue 544.73 Revenue 900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Leaving Care Accommodation Living Expenses Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	6160915 6160815 6160815 6160815 6160915 6160915 6160915 6160915 6160920 6160915 6160915 6160915	19.01.2017 5100736155 19.01.2017 5100735451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734944 19.01.2017 5100734940 19.01.2017 5100734938 19.01.2017 5100734883 19.01.2017 5100734884	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue 544.73 Revenue 1,000.00 Revenue 1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18 Leaving Care Accomm Asylum Under 18 Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Accommodation Leaving Care Accommodation Living Expenses Accommodation Accommodation Accommodation Accommodation Accommodation	6160915 6160815 6160815 6160815 6160815 6160915 6160915 6160915 6160920 6160915 6160915 6160915 6160915	19.01.2017 5100736155 19.01.2017 5100734451 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734942 19.01.2017 5100734940 19.01.2017 5100734940 19.01.2017 5100734883 19.01.2017 5100734883	900.00 Revenue 598.00 Revenue 3,221.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue 544.73 Revenue 900.00 Revenue 1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Leaving Care Accommodation Living Expenses Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	6160915 6160815 6160815 6160815 6160915 6160915 6160915 6160920 6160920 6160915 6160915 6160915 6160915 6160915	19.01.2017 5100736155 19.01.2017 510073451 19.01.2017 5100734949 19.01.2017 5100734945 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734940 19.01.2017 5100734940 19.01.2017 5100734940 19.01.2017 510073483 19.01.2017 5100734883 19.01.2017 5100734884 19.01.2017 5100734887 19.01.2017 5100734887	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 1,333.33 Revenue 354.29 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue 544.73 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue 1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Accommodation Leaving Care Accommodation Living Expenses Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	6160915 6160815 6160815 6160815 6160915 6160915 6160915 6160915 6160915 6160915 6160915 6160915 6160915 6160915 6160915	19.01.2017 5100736155 19.01.2017 5100734541 19.01.2017 5100734549 19.01.2017 5100734948 19.01.2017 5100734944 19.01.2017 5100734944 19.01.2017 5100734944 19.01.2017 5100734940 19.01.2017 5100734938 19.01.2017 5100734883 19.01.2017 5100734883 19.01.2017 5100734887 19.01.2017 5100734890 19.01.2017 5100734890 19.01.2017 5100734890 19.01.2017 5100734892	900.00 Revenue 598.00 Revenue 598.00 Revenue 43.21.43 Revenue 442.86 Revenue 1,333.33 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue 544.73 Revenue 544.73 Revenue 1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Leaving Care Accommodation Living Expenses Accommodation	6160915 6160815 6160815 6160815 6160915 6160915 6160915 6160920 6160920 6160915 6160915 6160915 6160915 6160915	19.01.2017 5100736155 19.01.2017 510073451 19.01.2017 5100734949 19.01.2017 5100734945 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734940 19.01.2017 5100734940 19.01.2017 5100734940 19.01.2017 510073483 19.01.2017 5100734883 19.01.2017 5100734884 19.01.2017 5100734887 19.01.2017 5100734887	900.00 Revenue 598.00 Revenue 3,321.43 Revenue 442.86 Revenue 442.86 Revenue 354.29 Revenue 900.00 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue 544.73 Revenue 1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Asylum Under 18	Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Accommodation Leaving Care Accommodation Accommodation Accommodation Accommodation Leaving Care Accommodation Living Expenses Accommodation	6160915 6160815 6160815 6160815 6160815 6160915 6160915 6160920 6160920 6160915 6160915 6160915 6160915 6160915 6160915 6160915	19.01.2017 5100736155 19.01.2017 5100734541 19.01.2017 5100734949 19.01.2017 5100734948 19.01.2017 5100734945 19.01.2017 5100734944 19.01.2017 5100734942 19.01.2017 5100734940 19.01.2017 5100734938 19.01.2017 5100734883 19.01.2017 5100734884 19.01.2017 5100734887 19.01.2017 5100734889 19.01.2017 5100734889 19.01.2017 5100734892 19.01.2017 5100734892 19.01.2017 5100734892	900.00 Revenue 598.00 Revenue 598.00 Revenue 43.21.43 Revenue 442.86 Revenue 1,333.33 Revenue 900.00 Revenue 900.00 Revenue 2,797.14 Revenue 544.73 Revenue 544.73 Revenue 1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951 140951

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734931	1.000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	19.01.2017 5100734931	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734528	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734900	1.505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734905	920.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734908	1.333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734911	1,505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734914	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734916	1,505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734918	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734920	920.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734922	920.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	19.01.2017 5100734923	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	19.01.2017 5100734927	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Learning Resources	6140100	19.01.2017 5100733367	1,500.00 Revenue	BEDFORDSHIRE MUSIC TRUST	137707
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Learning Resources	6140100	19.01.2017 5100733365	2,000.00 Revenue	BEDFORDSHIRE MUSIC TRUST	137707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.01.2017 5100736187	400.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.01.2017 5100736188	400.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100 4500	Fostering - In House	In House Fostering Allowances (New)	6151804 6120405	19.01.2017 5100736189 19.01.2017 5100735550	300.00 Revenue	PERSONAL PAYMENT PAYMENT TO SCHOOL	142287 137876
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4500	Music Operations	Venue Hire	6120405	19.01.2017 5100735550	2,325.00 Revenue 6.171.64 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	137876
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4500	Behaviour Support	Direct School Support	6110000	19.01.2017 5100735505	6,1/1.64 Revenue 600.00 Revenue	PERSONAL PAYMENT	101328
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND Music Operations	Agency Staff Private Contractors	6151500	19.01.2017 5100733251	364.12 Revenue	PERSONAL PAYMENT	137217
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	19.01.2017 5100735486	2,070.00 Revenue	PAYMENT TO SCHOOL	112421
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	19.01.2017 5100735485	8,280.00 Revenue	PAYMENT TO SCHOOL	112421
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	19.01.2017 5100735483	306.90 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	19.01.2017 5100735321	886.88 Revenue	PERSONAL PAYMENT	143846
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Private Contractors	6151500	19.01.2017 5100735321	1.492.88 Revenue	PERSONAL PAYMENT	143846
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	19.01.2017 5100733322	1,024.73 Revenue	PERSONAL PAYMENT	137060
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	19.01.2017 5100735455	2,132.00 Revenue	INDEPENDENT BUSINESS SERVICES	142531
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Responsive R&M	6121060	19.01.2017 5100735573	595.00 Revenue	J SAPSWORTH LTD	100126
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.01.2017 5100736185	492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	19.01.2017 5100735749	294.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	19.01.2017 5100735489	286.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	19.01.2017 5100735487	760.00 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	19.01.2017 5100736190	394.35 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	19.01.2017 5100735541	445.76 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Private Contractors	6151500	19.01.2017 5100735482	2,074.62 Revenue	KIDS	122236
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens I & D	Training	6116200	19.01.2017 5100734266	295.00 Revenue	LUCY HOAD CONSULTANCY & TRAINI	141729
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Professional Services - Other	6141040	19.01.2017 5100734609	514.25 Revenue	MILTON KEYNES COUNCIL	121474
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	19.01.2017 5100735497	15,564.00 Revenue	PAYMENT TO SCHOOL	143296
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	19.01.2017 5100735524	375.00 Revenue	PERSONAL PAYMENT	122015
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Private Contractors	6151500	19.01.2017 5100735498	400.00 Revenue	SEN SOLUTIONS	142747
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	19.01.2017 5100735510	10,262.67 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	19.01.2017 5100735509	4,040.00 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	19.01.2017 5100735512	4,896.00 Revenue	PAYMENT TO SCHOOL	118173
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	20.01.2017 5100736407	- 4,105.24 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	20.01.2017 5100736410	3,857.14 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	20.01.2017 5100736410	248.10 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Private Contractors	6151500	24.01.2017 5100732992	2,644.80 Revenue	ALAN CATON OBE	141472
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	24.01.2017 5100736816	68,151.47 Revenue	ALDERWOOD	119559
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	24.01.2017 5100736861	304.00 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	24.01.2017 5100735159	020.00.0	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation			920.00 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS			Leaving Care Accommodation	6160815	24.01.2017 5100734935	3,542.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400		4100	LAC 13+ Years	Living Expenses	6160815 6160920	24.01.2017 5100734935 24.01.2017 5100736585	3,542.86 Revenue 504.56 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Living Expenses Vehicle Repairs and Maintenance Costs	6160815 6160920 6130200	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502	3,542.86 Revenue 504.56 Revenue 250.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS	140951 107683
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Children's Centres CWD Transport	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts	6160815 6160920 6130200 6151520	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL	140951 107683 138245
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	Children's Centres CWD Transport CWD Transport	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts	6160815 6160920 6130200 6151520 6151520	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	140951 107683 138245 138245
CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation	6160815 6160920 6130200 6151520 6151520 6160915	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100736869	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 505.34 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT	140951 107683 138245 138245 137185
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts	6160815 6160920 6130200 6151520 6151520 6160915 6151520	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 51007336869 24.01.2017 5100732864	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS	140951 107683 138245 138245 137185 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport CWD Transport	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts	6160815 6160920 6130200 6151520 6151520 6160915 6151520 6151520	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 510073663 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100732530	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS	140951 107683 138245 138245 137185 107974 107974
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport CWD Transport Leaving Care Accomm	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation	6160815 6160920 6130200 6151520 6151520 6160915 6151520 6151520 6160815	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100733669 24.01.2017 5100732864 24.01.2017 5100732530 24.01.2017 5100732530	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue 3,498.35 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD	140951 107683 138245 138245 137185 107974 107974 118894
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport CWD Transport Leaving Care Accomm Leaving Care Accomm	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Leaving Care Accommodation	6160815 6160920 6130200 6151520 6151520 6160915 6151520 6151520 6160815 6160815	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734552 24.01.2017 5100733613 24.01.2017 5100732664 24.01.2017 5100732564 24.01.2017 5100732530 24.01.2017 5100732530 24.01.2017 510073674	3,542,86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue 3,498.35 Revenue 2,595.55 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BERTANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD BYRNE HOUSE LTD	140951 107683 138245 138245 137185 107974 107974 118894 118894
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport CWD Transport CWD Transport Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Transport Contracts Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation	6160815 6160920 6130200 6151520 6151520 6160915 6151520 6160815 6160815 6160815	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100734513 24.01.2017 5100736869 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733250 24.01.2017 5100733194	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 240.00 Revenue 240.00 Revenue 253.50 Revenue 3,498.35 Revenue 2,595.55 Revenue 3,941.34 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD BYRNE HOUSE LTD BYRNE HOUSE LTD	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport CWD Transport Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Transport Contracts Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation Leaving Care Accommodation	6160815 6160920 6130200 6151520 6151520 6160915 6151520 6151520 6160815 6160815 6160815 6160815	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100733669 24.01.2017 5100732664 24.01.2017 5100732504 24.01.2017 5100732530 24.01.2017 5100736574 24.01.2017 5100733194	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 240.00 Revenue 240.00 Revenue 253.50 Revenue 3,498.35 Revenue 2,595.55 Revenue 3,941.34 Revenue 3,941.34 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport CWD Transport Leaving Care Accomm LAC 13+ Years	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses	6160815 6160920 6130200 6151520 6151520 6150915 6151520 6160815 6160815 6160815 6160815 6160815 6160815	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100734513 24.01.2017 5100738613 24.01.2017 5100732664 24.01.2017 510073250 24.01.2017 5100733220 24.01.2017 5100733124 24.01.2017 5100733193 24.01.2017 5100733193	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 240.00 Revenue 3,498.35 Revenue 3,498.35 Revenue 3,941.34 Revenue 3,941.34 Revenue 261.60 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Transport Contracts Leaving Care Accommodation Leving Expenses Professional Services - Other	6160815 6160920 6130200 6151520 6151520 6151520 6151520 6151520 6160815 6160815 6160815 6160815 6160920 6141040	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100733669 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733220 24.01.2017 5100733220 24.01.2017 5100733194 24.01.2017 5100733194 24.01.2017 5100733192 24.01.2017 5100733192	3,542.86 Revenue 504.56 Revenue 500.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 240.00 Revenue 240.00 Revenue 240.00 Revenue 2,535.50 Revenue 3,498.35 Revenue 2,595.55 Revenue 3,941.34 Revenue 3,941.34 Revenue 1,021.62 Revenue 1,021.62 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894 118894 118894 135990
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Eaving Care Accomm Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering: in House	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New)	6160815 6160920 6130200 6151520 6151520 6150915 6150915 6160815 6160815 6160815 6160815 6160815 6160815 6160920 6141040 6151804	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734552 24.01.2017 5100733613 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100732530 24.01.2017 5100733220 24.01.2017 5100733124 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733192 24.01.2017 5100733192	3,542,86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 235.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue 2,595.55 Revenue 3,941.34 Revenue 3,941.34 Revenue 1,021.62 Revenue 1,021.62 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD PRIVALE HOUSE LTD BYRNE HOUSE LTD BYRNE HOUSE LTD PRIVALE HOUSE LTD BYRNE HOUSE LTD PRIVALE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT	140951 107683 138245 138245 137185 107974 118894 118894 118894 118894 118894 118990 144176
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport CWD Transport CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New)	6160815 6160920 6130200 6151520 6151520 6160915 6151520 6160815 6160815 6160815 6160815 6160815 6160920 6141040 6151804	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736582 24.01.2017 5100734552 24.01.2017 5100733653 24.01.2017 5100733613 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733250 24.01.2017 51007333194 24.01.2017 51007333194 24.01.2017 5100733192 24.01.2017 5100733192 24.01.2017 5100733192 24.01.2017 5100736363 24.01.2017 5100736363	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 320.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue 3,498.35 Revenue 3,941.34 Revenue 3,941.34 Revenue 3,941.34 Revenue 1,021.62 Revenue 1,021.62 Revenue 306.15 Revenue 361.51 Revenue 285.74 Revenue 285.74 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANDIA CABS BYRNE HOUSE LTD BYRNE TRANSLATION AND INTERPR PERSONAL PAYMENT PERSONAL PAYMENT	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894 135990 144176
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House TEACH	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Transport Contracts Transport Contracts Leaving Care Accommodation Leaving Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools	6150815 6160920 6130200 6151520 6151520 6150915 61551520 6150815 6160815 6160815 6160815 6160815 6160815 6150810 6151804 6151804 6151804	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100733613 24.01.2017 5100732664 24.01.2017 5100732664 24.01.2017 5100732674 24.01.2017 5100733220 24.01.2017 51007333194 24.01.2017 51007333193 24.01.2017 51007336363 24.01.2017 5100736363 24.01.2017 5100736363	3,542,86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue 2,5355 Revenue 3,941.34 Revenue 3,941.34 Revenue 261.60 Revenue 1,021.62 Revenue 1,021.62 Revenue 306.15 Revenue 285.74 Revenue 32,133.79 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD BYRNE HOUSE LTD BYRNE HOUSE LTD BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894 118990 144176 100259
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - in House Fostering - in House Fostering - in House TEACH Ind Foster Agency	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New)	6160815 6160920 61310200 6151520 6151520 6160915 6151520 6160815 6160815 6160815 6160815 6160920 6141040 6151804 6151710 6151804	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736582 24.01.2017 5100734552 24.01.2017 5100733613 24.01.2017 5100733613 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733230 24.01.2017 51007333194 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733192 24.01.2017 5100733192 24.01.2017 5100733192 24.01.2017 5100736363 24.01.2017 5100736363	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 240.00 Revenue 2,40.00 Revenue 3,498.35 Revenue 3,498.35 Revenue 3,941.34 Revenue 3,941.34 Revenue 3,941.36 Revenue 1,021.62 Revenue 1,021.62 Revenue 285.74 Revenue 285.74 Revenue 3,259.34 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BIRITANNIA CABS BIRITANNIA CABS BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDREN PIRST FOSTERING AGENC	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894 118894 135990 144176 144176 100259 123295
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House TEACH Ind Foster Agency Ind Foster Agency	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Independent Foster Care (New)	6150815 6160920 6130200 6131520 6151520 6160915 6151520 6160915 6160915 6160915 6160915 6160915 6160910 6151804 6151804 6151710 6151804 6151710 6151804	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100738502 24.01.2017 5100738503 24.01.2017 5100733613 24.01.2017 5100733669 24.01.2017 5100732664 24.01.2017 5100732504 24.01.2017 5100733220 24.01.2017 51007333193 24.01.2017 51007333193 24.01.2017 5100736563 24.01.2017 5100736563 24.01.2017 5100736565 24.01.2017 5100736565 24.01.2017 5100736565	3,542,86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue 2,53.55 Revenue 2,535.55 Revenue 2,535.55 Revenue 3,941.34 Revenue 3,941.34 Revenue 4,021.62 Revenue 306.15 Revenue 306.15 Revenue 306.15 Revenue 325.74 Revenue 321.39.79 Revenue 321.39.79 Revenue 3,259.34 Revenue 3,150.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDREN HIRST FOSTERING AGENC CHILDREN HIRST FOSTERING AGENC CHILDREN HIRST FOSTERING AGENC	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894 135990 144176 100259 123295
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House Fostering - In House TEACH Ind Foster Agency Ind Foster Agency Ind Foster Agency Ind Foster Agency	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New)	6150815 6160920 6131520 6151520 6151520 6151520 6151520 61515150 6150815 6160815 6160815 6160815 6160815 6160815 6151804 6151804 6151804 6151804 6151800 6151800	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736582 24.01.2017 5100734552 24.01.2017 5100733653 24.01.2017 5100733613 24.01.2017 5100732664 24.01.2017 5100732530 24.01.2017 5100732530 24.01.2017 5100733220 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 51007336563 24.01.2017 5100736565 24.01.2017 5100736565 24.01.2017 200052538 24.01.2017 2200052538	3,542,86 Revenue 504,56 Revenue 250,00 Revenue 320,00 Revenue 325,00 Revenue 235,00 Revenue 505,34 Revenue 240,00 Revenue 253,50 Revenue 2,595,55 Revenue 3,498,35 Revenue 3,941,34 Revenue 3,941,34 Revenue 1,021,62 Revenue 1,021,62 Revenue 285,74 Revenue 285,74 Revenue 281,74 Revenue 3,152,00 Revenue 3,152,00 Revenue 3,152,00 Revenue 3,152,00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDREN FIRST FOSTERING AGENC	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894 118894 114176 144176 144176 100259 123295 123295
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport LAC 13+ Years CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House TEACH Ind Foster Agency	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Agency Staff	6160815 6160920 61319200 6151520 6151520 6151520 6151520 6151520 6150815 6160815 6160815 6160815 6160815 6160816 6151804 6151804 6151800 6151800 6151800 6151800	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733280 24.01.2017 5100733320 24.01.2017 51007333194 24.01.2017 5100733194 24.01.2017 5100733192 24.01.2017 5100733192 24.01.2017 5100736363 24.01.2017 5100736363 24.01.2017 5100736363 24.01.2017 5100736363 24.01.2017 2200052537 24.01.2017 2200052537 24.01.2017 51007355587	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 320.00 Revenue 325.00 Revenue 240.00 Revenue 240.00 Revenue 253.50 Revenue 2,595.55 Revenue 2,595.55 Revenue 3,941.34 Revenue 3,941.34 Revenue 1,021.62 Revenue 306.15 Revenue 365.74 Revenue 32,139.79 Revenue 32,139.79 Revenue 3,152.00 Revenue 3,152.00 Revenue 3,152.00 Revenue 3,152.00 Revenue 3,162.00 Revenue 3,166.47 Revenue 3,166.47 Revenue 3,166.47 Revenue 1,866.47 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRYNE HOUSE LTD BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDER HIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC COMENSURAL TO	140951 107683 138245 138245 137185 107974 118894 118894 118894 118894 135990 144176 100259 123295 123295 123295
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House Fostering - In House TEACH Ind Foster Agency Ind Foster Agency Ind Foster Agency Ind Foster Agency CWD Fwork Team Eas FS Dunstable	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New) Agency Staff Agency Staff Agency Staff	6150815 6160920 6131520 6151520	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 51007365802 24.01.2017 51007345502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100732564 24.01.2017 5100732564 24.01.2017 5100732564 24.01.2017 5100733220 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 51007336363 24.01.2017 510073636363 24.01.2017 51007363653 24.01.2017 2200052537 24.01.2017 51007353563 24.01.2017 51007353563 24.01.2017 51007353563 24.01.2017 51007353557 24.01.2017 5100735557	3,542,86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 253.34 Revenue 240.00 Revenue 253.50 Revenue 2,53.55 Revenue 3,941.34 Revenue 3,941.34 Revenue 261.60 Revenue 1,021.62 Revenue 1,021.62 Revenue 285.74 Revenue 32,131.97 Revenue 32,131.97 Revenue 3,152.00 Revenue 3,152.00 Revenue 3,162.00 Revenue 1,166.47 Revenue 1,166.47 Revenue 1,166.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS CABIBLE CABBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894 118894 118894 118894 123295 124176 100259 123295 123295 123295 141773
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House Fostering - In House TEACH Ind Foster Agency Ind Foster Agency Ind Foster Agency CWD Fwork Team Eas FS Dunstable Intake & Assessment	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Agency Staff Agency Staff Agency Staff Agency Staff	6160815 6160920 61319200 6131520 6151520 6151520 6150915 6151520 6160815 6160815 6160815 6160815 6160815 6160816 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736585 24.01.2017 5100734552 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733320 24.01.2017 51007333194 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733192 24.01.2017 5100736363 24.01.2017 5100736363 24.01.2017 5100736365 24.01.2017 2200052538 24.01.2017 220052538 24.01.2017 5100735592 24.01.2017 5100735592	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 240.00 Revenue 240.00 Revenue 240.00 Revenue 240.00 Revenue 2,595.55 Revenue 3,498.35 Revenue 3,941.34 Revenue 3,941.34 Revenue 1,021.62 Revenue 1,021.62 Revenue 285.74 Revenue 285.74 Revenue 32,139.79 Revenue 3,152.00 Revenue 3,152.00 Revenue 3,152.00 Revenue 1,166.47 Revenue 1,369.00 Revenue 1,369.00 Revenue 1,369.00 Revenue 1,369.00 Revenue 1,369.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BIRITANNIA CABS BIRITANNIA CABS BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC COMENSURA LTD	140951 107683 138245 138245 137185 107974 118894 118894 118894 118894 118894 118894 123295 124176 100259 123295 123295 123295 141773 141773
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House TEACH Ind Foster Agency Ind Foste	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New) Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	6150815 6160920 6131200 6131520 61515520 6150515 6150515 6150815 6160815 6160815 6160815 6160815 6160815 6160815 6151804 6151804 6151804 6151804 6151800 6110000 6110000 6110000	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100736502 24.01.2017 5100738502 24.01.2017 5100733613 24.01.2017 5100732664 24.01.2017 5100732664 24.01.2017 5100732564 24.01.2017 5100733220 24.01.2017 51007333193 24.01.2017 51007333193 24.01.2017 51007336363 24.01.2017 5100736363 24.01.2017 5100736363 24.01.2017 51007363654 24.01.2017 51007363654 24.01.2017 200052538 24.01.2017 200052538 24.01.2017 100735598 24.01.2017 5100735599 24.01.2017 5100735599	3,542,86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue 253.50 Revenue 3,941.34 Revenue 3,941.34 Revenue 261.60 Revenue 1,021.62 Revenue 306.15 Revenue 306.15 Revenue 323.139.79 Revenue 323.139.79 Revenue 3,152.00 Revenue 3,162.00 Revenue 3,162.00 Revenue 1,165.47 Revenue 1,165.47 Revenue 1,165.40 Revenue 1,145.38 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD BYRNE HOUSE LTD BYRNE HOUSE LTD BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDREN FIRST FOSTERING AGENC COMENSURA LTD	140951 107683 138245 138245 137185 107974 107974 118894 118894 118894 118894 135990 144176 100259 123295 123295 123295 141773 141773 141773
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport LCC 13+ Years CWD Transport LCC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House Fostering - In House Fostering - In House TEACH Ind Foster Agency Ind Foster Agency Ind Foster Agency CWD Fwork Team Eas FS Dunstable Intake & Assessment Intake & Assessment	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New) Agency Staff	6150815 6160920 6131520 6151520 6151520 6151520 6150915 6151520 6150815 6160815 6160815 6160815 6160815 6150816 6151804 6151804 6151804 6151800 6151800 6110000 6110000 6110000	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733230 24.01.2017 5100733129 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 51007336363 24.01.2017 5100736365 24.01.2017 5100736365 24.01.2017 5100735595 24.01.2017 5100735597 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 240.00 Revenue 2,595.55 Revenue 3,498.35 Revenue 3,941.34 Revenue 3,941.34 Revenue 3,941.34 Revenue 1,021.62 Revenue 1,021.62 Revenue 285.74 Revenue 285.74 Revenue 285.74 Revenue 3,152.00 Revenue 3,152.00 Revenue 3,152.00 Revenue 1,166.47 Revenue 1,366.47 Revenue 1,455.38 Revenue 1,455.40 Revenue 1,455.40 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC COMENSURA LTD	140951 107683 138245 138245 137185 107974 118894 118894 118894 118894 118894 118894 118894 123295 124173 14176 141773 141773 141773
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport CWD Transport LAC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House TEACH Ind Foster Agency Index & Assessment FS Dunstable Intake & Assessment FS Dunstable Intake & Assessment FS Dunstable	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New) Agency Staff	6150815 6160920 6131520 6151520 6151520 61515520 61551520 61515520 615151520 6160815 6160815 6160815 6160815 6160815 6160815 6151804 6151804 6151804 6151804 6151800 6110000 6110000 6110000 6110000	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736585 24.01.2017 5100734525 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733230 24.01.2017 5100733194 24.01.2017 5100733194 24.01.2017 5100733192 24.01.2017 5100733193 24.01.2017 51007336363 24.01.2017 5100736363 24.01.2017 5100736365 24.01.2017 5100736365 24.01.2017 200052537 24.01.2017 5100735589 24.01.2017 5100735589 24.01.2017 5100735598 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599	3,542,86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 253.50 Revenue 2,535.50 Revenue 2,535.55 Revenue 2,535.55 Revenue 3,941.34 Revenue 261.60 Revenue 1,021.62 Revenue 306.15 Revenue 306.15 Revenue 31,021.02 Revenue 32,139.79 Revenue 32,139.79 Revenue 31,162.00 Revenue 1,165.07 Revenue 1,1866.47 Revenue 1,1866.47 Revenue 1,1865.48 Revenue 1,164.07 Revenue 1,165.38 Revenue 1,164.07 Revenue 1,164.07 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD BYRNE HOUSE LTD BYRNE HOUSE LTD BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDREN FIRST FOSTERING AGENC COMENSURA LTD	140951 107683 138245 138245 137185 107974 118894 118894 118894 118894 118894 118894 123295 124176 100259 123295 123295 1241773 141773 141773 141773 141773
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Children's Centres CWD Transport LCC 13+ Years CWD Transport LCC 13+ Years CWD Transport Leaving Care Accomm LAC 13+ Years Asylum Under 18 Fostering - In House Fostering - In House Fostering - In House Fostering - In House TEACH Ind Foster Agency Ind Foster Agency Ind Foster Agency CWD Fwork Team Eas FS Dunstable Intake & Assessment Intake & Assessment	Living Expenses Vehicle Repairs and Maintenance Costs Transport Contracts Transport Contracts Accommodation Transport Contracts Transport Contracts Leaving Care Accommodation Living Expenses Professional Services - Other In House Fostering Allowances (New) In House Fostering Allowances (New) Voluntary & Independent Schools Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New) Agency Staff	6150815 6160920 6131520 6151520 6151520 6151520 6150915 6151520 6150815 6160815 6160815 6160815 6160815 6150816 6151804 6151804 6151804 6151800 6151800 6110000 6110000 6110000	24.01.2017 5100734935 24.01.2017 5100736585 24.01.2017 5100736585 24.01.2017 5100736502 24.01.2017 5100734525 24.01.2017 5100733613 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100732864 24.01.2017 5100733230 24.01.2017 5100733129 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 5100733193 24.01.2017 51007336363 24.01.2017 5100736365 24.01.2017 5100736365 24.01.2017 5100735595 24.01.2017 5100735597 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599 24.01.2017 5100735599	3,542.86 Revenue 504.56 Revenue 250.00 Revenue 320.00 Revenue 325.00 Revenue 325.00 Revenue 505.34 Revenue 240.00 Revenue 240.00 Revenue 2,595.55 Revenue 3,498.35 Revenue 3,941.34 Revenue 3,941.34 Revenue 3,941.34 Revenue 1,021.62 Revenue 1,021.62 Revenue 285.74 Revenue 285.74 Revenue 285.74 Revenue 3,152.00 Revenue 3,152.00 Revenue 3,152.00 Revenue 1,166.47 Revenue 1,366.47 Revenue 1,455.38 Revenue 1,455.40 Revenue 1,455.40 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD BEDFORD AUTO PANELS BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL PERSONAL PAYMENT BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BRITANNIA CABS BYRNE HOUSE LTD CAPITA TRANSLATION AND INTERPR PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT CENTRAL BEDFORDSHIRE COLLEGE CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC CHILDREN FIRST FOSTERING AGENC COMENSURA LTD	140951 107683 138245 138245 137185 107974 118894 118894 118894 118894 118894 118894 118894 123295 124173 14176 141773 141773 141773

	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	24.01.2017 5100735614	1.618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000	24.01.2017 5100735614	1,420.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	24.01.2017 5100735620	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	24.01.2017 5100735560	2.398.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	24.01.2017 5100735500	1,077.79 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service		6110000	24.01.2017 5100735579	1,554.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff Agency Staff	6110000	24.01.2017 5100735580	2,762.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	24.01.2017 5100735580	2,643.82 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment		6110000	24.01.2017 5100735585	1.455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000	24.01.2017 5100735584	2,598.89 Revenue	COMENSURA LTD	141773
	400		4100							141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING	4200	Programme Management	Agency Staff	6110000 6110000	24.01.2017 5100735607 24.01.2017 5100735603	4,536.30 Revenue 333.66 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Youth Service Comm Music Operations	Agency Staff	6110000	24.01.2017 5100735603	521.81 Revenue	COMENSURA LTD	141773
	400	CHILDREN'S SERVICES OPERATIONS			Agency Staff	6151500				
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Biggleswade FS Dunstable	Private Contractors Childcare	6160930	24.01.2017 5100736425 24.01.2017 5100736344	378.00 Revenue 526.15 Revenue	DNA WORLDWIDE GROUP DT CAREPLUS LTD	131983 141964
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500 4100	Therapies	Private Contractors	6151500	24.01.2017 5100735500	2,220.00 Revenue	PERSONAL PAYMENT	136594
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		CWD Resp Kingfishers	Leasing - General	6142220	24.01.2017 5100733093	840.40 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052546	3,210.67 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Ind Foster Agency	Independent Foster Care (New)	6151800 6151800	24.01.2017 2200052547 24.01.2017 2200052548	3,210.67 Revenue	FAMILY FOSTER CARE LTD FAMILY FOSTER CARE LTD	140713 140713
		CHILDREN'S SERVICES OPERATIONS		Ind Foster Agency	Independent Foster Care (New)			3,432.01 Revenue		
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	24.01.2017 5100734749	418.00 Revenue	FLEET EDUCATION SERVICES LTD	143970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	24.01.2017 5100736356	281.64 Revenue	PERSONAL PAYMENT	135167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052539	3,639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052540	3,639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052541	3,675.67 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052542	3,639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052543	3,639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	24.01.2017 2200052549	11,935.00 Revenue	G4S CARE & JUSTICE SERVICES LT	132058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	24.01.2017 5100732241	448.20 Revenue	GEMINI CARS BEDFORD	137221
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	24.01.2017 5100735238	440.00 Revenue	GREEVY EDUCATIONAL CONSULTANCY	143129
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	24.01.2017 5100735237	440.00 Revenue	GREEVY EDUCATIONAL CONSULTANCY	143129
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2017 5100734820	945.20 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052553	3,210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052552	3,210.67 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	24.01.2017 2200052551	5,460.96 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Other	6141040	24.01.2017 5100736823	1,827.35 Revenue	PERSONAL PAYMENT	113590
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	24.01.2017 5100736519	388.05 Revenue	PERSONAL PAYMENT	123450
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	24.01.2017 5100735356	229.25 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	24.01.2017 5100736784	218.25 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	24.01.2017 5100736785	332.94 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	24.01.2017 5100736845	428.45 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Conference Expenses	6143300	24.01.2017 5100736236	675.00 Revenue	LIND ASSOCIATES	120267
				EL D. LOCEND	_ ,					120267
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Conference Expenses	6143300	24.01.2017 5100736236	350.00 Revenue	LIND ASSOCIATES	120207
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4500 4100	Asylum 18+	Conference Expenses Accommodation	6143300 6160915	24.01.2017 5100736236 24.01.2017 5100732654	350.00 Revenue 465.00 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	24.01.2017 5100732654	465.00 Revenue	LOCATE ACCOMODATION	135261
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum 18+ Asylum 18+	Accommodation Living Expenses	6160915 6160920	24.01.2017 5100732654 24.01.2017 5100732654	465.00 Revenue 177.80 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION	135261 135261
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4100 4100 4200 4200	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead	Accommodation Living Expenses Venue Hire	6160915 6160920 6120405 6120405	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST	135261 135261 137962 137962
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4100 4200	Asylum 18+ Asylum 18+ Surestart Grad. Lead	Accommodation Living Expenses Venue Hire Venue Hire	6160915 6160920 6120405	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111	465.00 Revenue 177.80 Revenue 155.00 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST	135261 135261 137962
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4100 4100 4200 4200 4200	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire	6160915 6160920 6120405 6120405 6120405	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 25.00 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST	135261 135261 137962 137962 137962
CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New)	6160915 6160920 6120405 6120405 6120405 6141020	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734522	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT	135261 135261 137962 137962 137962 143134
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734522	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC	135261 135261 137962 137962 137962 143134 104039
CHILDREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,669.50 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC	135261 135261 137962 137962 137962 143134 104039 104039
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Lependent Foster Care (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 25.00 Revenue 25.00 Revenue 498.67 Revenue 498.67 Revenue 595.37 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC	135261 135261 137962 137962 137962 143134 104039 104039 104039
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 15 Priory Park Unit 15 Priory Park Ind Foster Agency Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734511 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 5100734783	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,669.50 Revenue 595.37 Revenue 3,152.70 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LITON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Lependent Foster Care (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151801	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734511 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 220052554 24.01.2017 220052555	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,669.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NFA NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency Ind Foster Agency Ind Foster Agency Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New) Independent Foster Care (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734522 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 220052554 24.01.2017 220052555 24.01.2017 220052555 24.01.2017 220052555	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 25.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,699.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL POUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA NFA NFA NFA NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 15 Priory Park Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052555 24.01.2017 2200052555 24.01.2017 2200052555	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,669.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA NFA NFA NFA NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734522 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 5100734783 24.01.2017 2200052555 24.01.2017 2200052555 24.01.2017 2200052557 24.01.2017 2200052557 24.01.2017 2200052558	465.00 Revenue 177.00 Revenue 155.00 Revenue 117.00 Revenue 125.00 Revenue 25.00 Revenue 498.67 Revenue 498.67 Revenue 11,669.50 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL POUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA NFA NFA NFA NFA NFA NFA NFA NFA	135261 135261 137962 137962 137962 137962 143134 104039 104039 104039 118896 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 76 Priory Park Unit 16 Priory Park	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,669.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 118896 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800 6151800 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052555 24.01.2017 2200052557 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052563	465.00 Revenue 177.00 Revenue 155.00 Revenue 117.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,699.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New)	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562	465.00 Revenue 177.80 Revenue 155.00 Revenue 117.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 498.67 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.68 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 15 Priory Park Unit 16 Priory Park Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734752 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052555 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052560 24.01.2017 2200052559	465.00 Revenue 177.00 Revenue 177.00 Revenue 117.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,699.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERV	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New)	6160915 6160920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052557 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565	465.00 Revenue 177.80 Revenue 1170.00 Revenue 1170.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 498.67 Revenue 11,699.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.68 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 3,40.18 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL PAYMENT NATIONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERV	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency Ind Fo	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New) Independent Foster Ca	6160915 6160920 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052557 24.01.2017 2200052557 24.01.2017 2200052558 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 020052560 24.01.2017 020052560 24.01.2017 020052560 24.01.2017 020052560 24.01.2017 020052560 24.01.2017 020052560 24.01.2017 020052560 24.01.2017 020052550 24.01.2017 020052550	465.00 Revenue 177.00 Revenue 177.00 Revenue 117.00 Revenue 117.00 Revenue 25.00 Revenue 1,298.03 Revenue 498.67 Revenue 11,699.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERV	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 6 Priory Park Unit 70 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 70 Priory Park Unit 16 Poster Agency Ind Foster Agency Vouth Service Comm Outreach Additional Educ Psych & SEND	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New) Lectricity Costs Direct School Support ICT Learning Resources	6160915 6160920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052557 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565 24.01.2017 2200052565	465.00 Revenue 177.80 Revenue 1170.00 Revenue 1170.00 Revenue 1170.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 498.67 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,997.80 Revenue 9,299.00 Revenue 9,299.00 Revenue 9,299.00 Revenue 9,375 Revenue 9,375 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL PAYMENT NATIONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency Ind	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New) Independent Foster Ca	6160915 6100920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052563 24.01.2017 2200052563 24.01.2017 2200052560 24.01.2017 2200052560 24.01.2017 1200052550 24.01.2017 5100732594 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734594	465.00 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 11,699.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,129.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 3,019.00 Revenue 1,000.00 Revenue 1,000.00 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL POUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 137962 143134 104039 104039 118896
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERV	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency Vouth Service Comm Outreach Additional Educ Psych & SEND Educ Psych & SEND Educ Psych & SEND Asylum Under 18	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New) Ict Learning Resources Ict Learning Resources Independent Foster Care (New)	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734594 24.01.2017 5100731552 24.01.2017 5100732994 24.01.2017 5100732994 24.01.2017 5100732794	465.00 Revenue 177.80 Revenue 1170.00 Revenue 1170.00 Revenue 1170.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 1498.67 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.68 Revenue 3,219.68 Revenue 3,219.68 Revenue 3,219.68 Revenue 3,219.68 Revenue 3,219.66 Revenue 1,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 3,715 Revenue 1,080.00 Revenue 1,410.00 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 137962 137962 137962 137962 143134 104039 104039 118896 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency Ind	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New)	6160915 6100920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052563 24.01.2017 2200052563 24.01.2017 2200052560 24.01.2017 2200052560 24.01.2017 1200052550 24.01.2017 5100732594 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734594	465.00 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 11,699.50 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,129.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 3,019.00 Revenue 1,000.00 Revenue 1,000.00 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL POUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 11896 1
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency Ind Fost	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New) ICT Learning Resources Independent Foster Care (New)	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 5100732594 24.01.2017 5100734518 24.01.2017 5100732994 24.01.2017 5100732994 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 510073478484	465.00 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 11,669.50 Revenue 11,669.50 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.68 Revenue 3,219.68 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 1,897.88 Revenue 1,080.00 Revenue 1,100.00 Revenue 1,100.00 Revenue 1,100.00 Revenue 1,100.00 Revenue 1,200.00 Revenue 2,300.00 Revenue 2,300.00 Revenue 2,300.00 Revenue 2,300.00 Revenue 2,312.14 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 70 Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 70 Park Unit 16 Priory Park Unit 70 Park Unit 16 Priory Park Unit 16 Priory Park Unit 70 Pa	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New)	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100732994 24.01.2017 5100732994 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734789	465.00 Revenue 177.80 Revenue 1170.00 Revenue 1170.00 Revenue 1170.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 498.67 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 1,897.88 Revenue 1,080.00 Revenue 1,000.00 Revenue 1,110.00 Revenue 1,200.00 Revenue 1,200.00 Revenue 1,212.14 Revenue 3,122.14 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118396 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Poster Agency Ind Foster Agency I	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New)	6160915 6100920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 200052554 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052553 24.01.2017 2200052556 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 5100732560 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734795 24.01.2017 5100734795 24.01.2017 5100734795 24.01.2017 5100734795 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734896	465.00 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 110.00 Revenue 125.00 Revenue 1,298.03 Revenue 11,695.00 Revenue 11,695.00 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,129.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 1,897.80 Revenue 1,108.00 Revenue 1,100.00 Revenue 1,200.00 Revenue 1,200.00 Revenue 1,200.00 Revenue 1,212.14 Revenue 3,122.14 Revenue 3,122.14 Revenue 3,122.14 Revenue 3,122.14 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL POUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118396 118496 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 6 Priory Park Unit 7 Soster Agency Ind Foster By State Ind Foster Individual Individu	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New)	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 200052554 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 5100732591 24.01.2017 5100734518 24.01.2017 5100732994 24.01.2017 5100732994 24.01.2017 5100732994 24.01.2017 5100732994 24.01.2017 5100732994 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734894 24.01.2017 5100734894 24.01.2017 5100734896 24.01.2017 5100734150	465.00 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 498.67 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.68 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 1,897.88 Revenue 1,080.00 Revenue 1,080.00 Revenue 1,410.00 Revenue 1,410.00 Revenue 2,300.00 Revenue 2,300.00 Revenue 2,300.00 Revenue 3,122.14 Revenue 843.03 Revenue 843.03 Revenue 843.03 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 137962 143134 104039 104039 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118896 118396 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency Ind Foster Ind Foster Ind Asylum Under 18 Asylum Under 18 Asylum Under 18 Safeguarding Ext Pro Fostering - In House	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New) High Level Family Support (New) High Level Family Support (New) In House Fostering Allowances (New)	6160915 6160920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2000752651 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734795 24.01.2017 5100734795 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734154 24.01.2017 5100734154 24.01.2017 5100734154 24.01.2017 5100734154	465.00 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1.298.03 Revenue 1.298.03 Revenue 1.298.03 Revenue 1.298.03 Revenue 1.298.07 Revenue 3.152.70 Revenue 3.152.70 Revenue 3.152.70 Revenue 3.219.66 Revenue 3.219.66 Revenue 3.219.66 Revenue 3.219.66 Revenue 3.219.68 Revenue 2.897.88 Revenue 2.897.88 Revenue 2.897.88 Revenue 2.997.80 Revenue 1.400.00 Revenue 1.75 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 16 Priory Park Ind Foster Agency Ind Fo	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New) High Level Family Support (New) High Level Family Support (New) In House Fostering Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New)	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 5100734518 24.01.2017 5100734594 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 510073478494 24.01.2017 5100734894 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100736523	465.00 Revenue 177.80 Revenue 1170.00 Revenue 1170.00 Revenue 1170.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 1498.67 Revenue 11,669.50 Revenue 3,552.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.68 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 1,897.88 Revenue 1,080.00 Revenue 1,110.00 Revenue 1,200.00 Revenue 1,212.14 Revenue 2,302.00 Revenue 2,302.00 Revenue 2,302.00 Revenue 2,302.00 Revenue 2,302.00 Revenue 2,302.00 Revenue 3,122.14 Revenue 843.03 Revenue 843.03 Revenue 253.97 Revenue 253.97 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 137962 137962 137962 137962 143134 104039 104039 104039 118896 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 70 Priory Park Unit 16 Priory Park Unit 16 Priory Park Unit 70 Priory Park Unit 16 Priory Park Unit 70 Priory Park Unit 16 Priory Park	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New) High Level Family Support (New) In House Fostering Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Professional Services - Other	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734594 24.01.2017 5100734795 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 51007345228	465.00 Revenue 177.80 Revenue 177.80 Revenue 117.00 Revenue 115.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 498.67 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,121.4 Revenue 3,122.14 Revenue 1,410.00 Revenue 1,410.00 Revenue 3,122.14 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 15 Priory Park Unit 16 Priory Park Ind Foster Agency Ind Foster Agen	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New) High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Professional Services - Other Private Contractors	6160915 6160920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 5100734783 24.01.2017 2200052554 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 2200052562 24.01.2017 5100732594 24.01.2017 5100734518 24.01.2017 5100734594 24.01.2017 5100734793 24.01.2017 5100734793 24.01.2017 5100734793 24.01.2017 5100734794 24.01.2017 5100734794 24.01.2017 5100734794 24.01.2017 5100734794 24.01.2017 5100734793 24.01.2017 5100734793 24.01.2017 5100734793 24.01.2017 5100734894 24.01.2017 5100734894 24.01.2017 5100734154 24.01.2017 51007345521 24.01.2017 51007345521 24.01.2017 5100736523 24.01.2017 5100736523 24.01.2017 510073623299	465.00 Revenue 177.80 Revenue 177.00 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 198.67 Revenue 11,669.50 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.68 Revenue 3,219.68 Revenue 3,219.68 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 1,897.88 Revenue 1,080.00 Revenue 1,100.00 Revenue 1,100.00 Revenue 1,110.00 Revenue 1,	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 16 Poster Agency Ind Foster Agency	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New) Independent Foster	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 2200052555 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 2200052561 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 5100734518 24.01.2017 5100734518 24.01.2017 5100734594 24.01.2017 5100734994 24.01.2017 5100734994 24.01.2017 5100734994 24.01.2017 5100734996 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734150 24.01.2017 5100734150 24.01.2017 5100734529 24.01.2017 5100734529 24.01.2017 5100734596 24.01.2017 5100734596 24.01.2017 5100734596 24.01.2017 5100736523 24.01.2017 5100736231	465.00 Revenue 177.80 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 498.67 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.68 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 1,080.00 Revenue 3,122.14 Revenue 1,080.00 Revenue 1,410.00 Revenue 2,300.00 Revenue 3,122.14 Revenue 843.03 Revenue 2,397.87 Revenue 843.03 Revenue 3,122.14 Revenue 843.03 Revenue 3,127.14 Revenue 3,127.17 Revenue 3,127.17 Revenue 3,133.33 Revenue 3,133.33 Revenue 3,133.33 Revenue 3,133.33 Revenue 3,133.33 Revenue 3,133.33 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 118896 11889 118896 118
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit Foster Agency Ind Foster Agency I	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New) High Level Family Support (New) High Level Fami	6160915 6100920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734511 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 200052554 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2000732594 24.01.2017 5100734518 24.01.2017 5100734795 24.01.2017 5100734795 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734154 24.01.2017 5100736521 24.01.2017 5100736231 24.01.2017 5100736231	465.00 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 498.67 Revenue 498.67 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 3,121.41 Revenue 3,121.41 Revenue 1,140.00 Revenue 1,410.00 Revenue 1,410.00 Revenue 1,410.00 Revenue 1,410.00 Revenue 1,312.14 Revenue 3,122.14 Revenue 3,122.14 Revenue 3,122.14 Revenue 3,122.14 Revenue 3,122.19 Revenue 3,123.97 Revenue 253.97 Revenue 253.97 Revenue 253.97 Revenue 3,385.71 Revenue 3,985.71 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL PAYMENT NATIONAL POUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHANING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit 76 Priory Park Unit 16 Priory Park Unit 76 Priory Park Unit 16 Priory Park Unit 76 Priory Park Unit 16 Priory Park	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) Independent Foster Care (New) High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Professional Services - Other Private Contractors Leaving Care Accommodation Living Expenses Learning Resources	6160915 610920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800 6151801 6151801 6151801	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734512 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734783 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052558 24.01.2017 2200052559 24.01.2017 2200052559 24.01.2017 5100732594 24.01.2017 5100734594 24.01.2017 5100732994 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 5100734763 24.01.2017 51007347849 24.01.2017 5100734763 24.01.2017 5100734150 24.01.2017 5100734529 24.01.2017 5100736523 24.01.2017 5100736523 24.01.2017 5100736231 24.01.2017 5100736231 24.01.2017 5100736231 24.01.2017 5100736231 24.01.2017 5100736231 24.01.2017 5100736264	465.00 Revenue 177.80 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 1,298.03 Revenue 1,298.03 Revenue 1,298.03 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.68 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 2,897.88 Revenue 1,080.00 Revenue 1,080.00 Revenue 1,212.14 Revenue 1,212.14 Revenue 2,300.00 Revenue 3,122.14 Revenue 843.03 Revenue 843.03 Revenue 843.03 Revenue 253.97 Revenue 253.97 Revenue 253.97 Revenue 253.97 Revenue 253.97 Revenue 253.97 Revenue 3,985.71 Revenue 3,985.71 Revenue 256.37 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST PERSONAL PAYMENT NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 11
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4100 4100 4200 4200 4200 4100 4100 4100	Asylum 18+ Asylum 18+ Surestart Grad. Lead Surestart Grad. Lead Surestart Grad. Lead Adopt & Perm Support Unit 16 Priory Park Unit Foster Agency Ind Foster Agency I	Accommodation Living Expenses Venue Hire Venue Hire Venue Hire Professional Services - Consultancy High Level Family Support (New) High Level Family Support (New) High Level Family Support (New) Independent Foster Care (New) High Level Family Support (New) High Level Fami	6160915 6100920 6120405 6120405 6120405 6120405 6141020 6151801 6151801 6151800	24.01.2017 5100732654 24.01.2017 5100732654 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100736111 24.01.2017 5100734511 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 5100734782 24.01.2017 200052554 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052556 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2200052561 24.01.2017 2000732594 24.01.2017 5100734518 24.01.2017 5100734795 24.01.2017 5100734795 24.01.2017 5100734896 24.01.2017 5100734896 24.01.2017 5100734154 24.01.2017 5100736521 24.01.2017 5100736231 24.01.2017 5100736231	465.00 Revenue 177.80 Revenue 117.00 Revenue 117.00 Revenue 117.00 Revenue 125.00 Revenue 1,298.03 Revenue 498.67 Revenue 498.67 Revenue 595.37 Revenue 3,152.70 Revenue 3,152.70 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 3,219.66 Revenue 2,897.88 Revenue 3,121.41 Revenue 3,121.41 Revenue 1,140.00 Revenue 1,410.00 Revenue 1,410.00 Revenue 1,410.00 Revenue 1,410.00 Revenue 1,312.14 Revenue 3,122.14 Revenue 3,122.14 Revenue 3,122.14 Revenue 3,122.14 Revenue 3,122.19 Revenue 3,123.97 Revenue 253.97 Revenue 253.97 Revenue 253.97 Revenue 3,385.71 Revenue 3,985.71 Revenue	LOCATE ACCOMODATION LOCATE ACCOMODATION LOCATE ACCOMODATION LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST FERSONAL PAYMENT NATIONAL PAYMENT NATIONAL POUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NATIONAL YOUTH ADVOCACY SERVIC NFA	135261 135261 137962 137962 137962 143134 104039 104039 104039 118896 11

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	24.01.2017 5100735120	3.985.71 Revenue	THE RHEMA PROJECTS	141075
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation Leaving Care Accommodation	6160815	24.01.2017 5100735120	2.878.57 Revenue	THE RHEMA PROJECTS	141075
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	24.01.2017 5100735122	315.00 Revenue	THE SHARED LEARNING TRUST	100255
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Training	6116200	24.01.2017 5100734583	943.50 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	24.01.2017 5100734902	648.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Furniture Equipment and Materials	6140000	24.01.2017 5100734302	485.00 Revenue	UNIQUE OFFICE SOLUTIONS LIMITE	143174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Nursery Providers	6151535	24.01.2017 5100724174	585.00 Revenue	WATFORD & DISTRICT YMCA	143174
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Private Contractors	6151500	26.01.2017 5100734014	32,160.20 Revenue	4YP UK LIMITED	136953
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151800	26.01.2017 3100734161	3.620.80 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	26.01.2017 2200052926	3,620.80 Revenue	ARCHWAY CARE LTD	106477
	400		4000			6144300			PAYMENT TO SCHOOL	136748
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	4500	Capital - Children	Grants/Subscriptions/Contributions given Other Local Authorities	6150200	26.01.2017 5100737027 26.01.2017 5100737309	2,000.00 Capital 4.724.64 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Music Operations Ind Foster Agency		6151800	26.01.2017 2200052936	3.100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	0,	Independent Foster Care (New)	6151800	26.01.2017 2200052936	.,	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	26.01.2017 2200052934 26.01.2017 2200052933	3,100.00 Revenue 3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
				0,						138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING	4100 4200	Ind Foster Agency	Independent Foster Care (New)	6151800 6120405	26.01.2017 2200052932 26.01.2017 5100733727	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA CENTRAL BEDEORDSHIRE COLLEGE	138682
	400		4200	Surestart Grad. Lead	Venue Hire			156.00 Revenue		100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	26.01.2017 5100733727	135.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE CHANCES CCFSS LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom Residential Care Hom	Residential Care Home Placements Residential Care Home Placements	6151210	26.01.2017 2200052915 26.01.2017 2200052550	13,967.71 Revenue 21.221.71 Revenue		140227 103553
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100			6151210 6151800	26.01.2017 2200052550 26.01.2017 2200052927		CHILDHOOD FIRST LTD T/A THORNB CORNERSTONE	103553
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052927	2,529.60 Revenue 2.476.90 Revenue	CORNERSTONE	144015
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052928	2,476.90 Revenue	CORNERSTONE	144015
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100	Ind Foster Agency CBLDC	Independent Foster Care (New)	6151800	26.01.2017 2200052929 26.01.2017 5100733200	1,499.20 Revenue	EBUYER UK LTD FACTORED	144015
	400				Learning Resources				ETHELBERT SPECIALIST HOMES LTD	101813
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	26.01.2017 2200052916	12,716.91 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Advertising and Publicity	6116305	26.01.2017 5100736508	- 120.00 Revenue	FLITWICK TOWN COUNCIL	102897
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering Service	Advertising and Publicity	6116305 6151800	26.01.2017 5100736508	- 120.00 Revenue	FLITWICK TOWN COUNCIL	102897 139454
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS		Ind Foster Agency	Independent Foster Care (New)		26.01.2017 2200052931	3,125.42 Revenue	FOSTERING OUTCOMES LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052930	3,125.42 Revenue	FOSTERING OUTCOMES LTD	139454
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052940	3,376.74 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052917	3,968.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Other Local Authority Waste Contracts	6150210	26.01.2017 5100734750	310.00 Revenue	G MOORE SKIP HIRE LTD	128486
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.01.2017 5100737093	492.94 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.01.2017 5100737092	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Learning Resources	6140100	26.01.2017 5100737104	1,200.00 Revenue	PAYMENT TO SCHOOL	133543
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	26.01.2017 5100736879	61,493.74 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	26.01.2017 5100732357	600.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	26.01.2017 5100732358	600.00 Revenue	JAMES GILL DEVELOPMENTS	140441
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	26.01.2017 5100736931	293.55 Revenue	PERSONAL PAYMENT	142393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.01.2017 5100737094	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	26.01.2017 5100736976	1,387.87 Revenue	KEY2 FUTURES LTD	140861
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	26.01.2017 5100737084	560.00 Revenue	KINGSDOWN SERVICES	143331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Residential Care	Residential Care Home Placements	6151210	26.01.2017 2200052925	13,285.71 Revenue	LAVENDER GROUP HOMES	140677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	26.01.2017 5100737314	2,487.64 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Mother & Baby Units (New)	6151802	26.01.2017 2200052914	14,171.34 Revenue	MAJESTIC FAMILY SERVICES	139667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	26.01.2017 2200052913	14,171.34 Revenue	MAJESTIC FAMILY SERVICES	139667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	26.01.2017 5100737078	260.00 Revenue	PERSONAL PAYMENT	143823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	26.01.2017 5100737079	260.00 Revenue	PERSONAL PAYMENT	143823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052935	3,725.58 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	26.01.2017 5100736982	2,240.00 Revenue	NIGEL WOODHOUSE LTD	140822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052918	3,631.34 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052923	3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052924	3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052941	5,092.85 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052941	0.01 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052919	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052920	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052921	4,384.29 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052922	3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Staff Advertising	6116300	26.01.2017 5100736796	2,121.00 Revenue	REED BUSINESS INFORMATION LTD	121781
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Staff Advertising	6116300	26.01.2017 5100732408	2,121.00 Revenue	REED BUSINESS INFORMATION LTD	121781
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	26.01.2017 5100736873	3,255.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.01.2017 2200052939	4,805.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Private Contractors	6151500	26.01.2017 5100736514	425.00 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Sch Org & Cap Pln Tm	Training	6116200	26.01.2017 5100737096	519.00 Revenue	THE KNOWLEDGE ACADEMY LTD	135112
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	26.01.2017 5100736942	420.00 Revenue	THE SHARED LEARNING TRUST	100255
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.01.2017 5100736384	430.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	26.01.2017 5100737023	20,718.10 Capital	WILLMOTT DIXON CONSTRUCTION LT	136581
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	30.01.2017 5100737805	329.25 Revenue	QUANTEC CONSULTANTS LTD.	115119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053262	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053262	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	External Legal Costs	6141045	31.01.2017 5100737521	500.00 Revenue	PERSONAL PAYMENT	140349
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053267	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053267	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053270	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053270	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052975	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053208	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053208	32.62 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053207	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053207	28.56 Revenue	PERSONAL PAYMENT	141708

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053135	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053136	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053137	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053138	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053139	281.74 Revenue	PERSONAL PAYMENT	125024
			4100							138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053213	325.50 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053213	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053234	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053237	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053058	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053057	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053099	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	•		6151809	31.01.2017 2200053098	268.14 Revenue	PERSONAL PAYMENT	140054
				Spec Guard Orders	Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053072	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053253	200.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053253	300.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053253	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Transport Contracts	6151520	31.01.2017 5100733587	676.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053217	200.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053217	325.50 Revenue	PERSONAL PAYMENT	142287
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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053218	200.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053218	225.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	31.01.2017 5100737858	505.34 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 5100737513	380.22 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	31.01.2017 5100734796	350.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Residential Care	Residential Care Home Placements	6151210	31.01.2017 2200053397	24.450.00 Revenue	BROADLANDS HALL LTD	143510
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Nursery Providers	6151535	31.01.2017 5100737355	271.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Nursery Providers	6151535	31.01.2017 5100737354	271.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053462	311.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053409	357.92 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053408	461.82 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053370	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053369	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053368	115.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053368	46.18 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053368	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053366	381.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053362	704.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053361	831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053361	519.59 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053359	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053358	531.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053357	254.00 Revenue	CARE FORUM (MK) LTD	118334
	400									
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053356	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053354	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053354	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053351	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053348	785.07 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053347	623.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053346	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053346	323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400		4100			6151822	31.01.2017 2200053340		CARE FORUM (MK) LTD	
		CHILDREN'S SERVICES OPERATIONS		CWD External Commiss	High Level Family Support - CWD (New)			92.36 Revenue		118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053343	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053341	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053340	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053337	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053334	658.07 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053333	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053332	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053332	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss		6151822				
					High Level Family Support - CWD (New)		31.01.2017 2200053330	484.89 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053329	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053328	1,010.19 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053327	1,293.04 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053360	3,548.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053360	658.14 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053360	173.18 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053300	50.00 Revenue	CARE FORUM (MK) LTD	118334
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss		6151822	31.01.2017 2200053349			118334
CHILDREN'S SERVICES					High Level Family Support - CWD (New)			115.45 Revenue	CARE FORUM (MK) LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053460	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053431	254.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053432	519.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053432	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053435	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053427	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053427	92.36 Revenue	CARE FORUM (MK) LTD	118334
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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053425	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053435	381.02 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053436	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053436	115.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053425	346.35 Revenue	CARE FORUM (MK) LTD	118334

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CMD February Commission	Uint Lauri Carrilla Suranata (SMD (Naur)	6151822	31.01.2017 2200053437	245.25 . Devenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053437	346.35 Revenue		118334
					High Level Family Support - CWD (New)			277.08 Revenue	CARE FORUM (MK) LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053424	831.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053440	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053423	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053444	254.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053445	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053445	 23.08 Revenue 	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053446	1,039.05 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053447	207.81 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053447	531.07 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053423	946.69 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053422	536.85 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053448	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053450	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053451	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053451	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053452	692.70 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053453	715.79 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053454	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053454	230.91 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053454	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053455	623.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053458	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053430	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053420	467.58 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	0 7 7 7 7	6151822	31.01.2017 2200053426	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	31.01.2017 2200053410	715.79 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151822				118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)		31.01.2017 2200053460 31.01.2017 2200053416	138.54 Revenue	CARE FORUM (MK) LTD	
					High Level Family Support - CWD (New)	6151822		450.29 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053407	912.06 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053410	623.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053349	1,331.50 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053305	808.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053302	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053301	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053066	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053065	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053293	306.15 Revenue	PERSONAL PAYMENT	144176
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053293	107.37 Revenue	PERSONAL PAYMENT	144176
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Family Assistance	6160840	31.01.2017 5100737639	571.48 Revenue	PERSONAL PAYMENT	144176
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052953	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053196	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053196	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053236	69.97 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053236	325.50 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053236	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053235	80.86 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053235	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053235	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200052999	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053275	405.16 Revenue	PERSONAL PAYMENT	144000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	31.01.2017 5100737718	621.55 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	31.01.2017 5100737700	1,484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	31.01.2017 5100737700	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	31.01.2017 5100737171	284.72 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	31.01.2017 5100737170	1,416.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable		6110000	31.01.2017 5100737103	1,369.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff Agency Staff	6110000	31.01.2017 5100737156	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	31.01.2017 5100737155	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	31.01.2017 5100737154	1,180.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas		6110000	31.01.2017 5100737154		COMENSURA LTD	141773
					Agency Staff			2,486.40 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	31.01.2017 5100737150	571.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	31.01.2017 5100737149	1,435.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	31.01.2017 5100737148	1,324.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	31.01.2017 5100737147	1,455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	31.01.2017 5100737146	2,880.58 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	31.01.2017 5100737145	542.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	31.01.2017 5100737144	1,608.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	31.01.2017 5100737721	1,484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	31.01.2017 5100737717	621.54 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	31.01.2017 5100737720	1,484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000	31.01.2017 5100737141	229.08 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Agency Staff	6110000	31.01.2017 5100737142	428.78 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Agency Staff	6110000	31.01.2017 5100737143	1,431.46 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Support & Asp Prj	Agency Staff	6110000	31.01.2017 5100737157	1,740.99 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Agency Staff	6110000	31.01.2017 5100737152	457.10 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053276	405.16 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	31.01.2017 5100733710	288.75 Revenue	PERSONAL PAYMENT	136207
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053023	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053153	272.90 Revenue	PERSONAL PAYMENT	142286

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Taxi	6160910	31.01.2017 5100737517	1.025.00 Revenue	DIAMOND CABS	138275
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 3100737517	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053073	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151809	31.01.2017 2200053054	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	31.01.2017 2200053243	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	31.01.2017 2200053243	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053244	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053244	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	-		6151804	31.01.2017 2200053199	350.00 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804	31.01.2017 2200053199	261.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053405	461.80 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053405	600.34 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053404	1.015.96 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6151822	31.01.2017 2200053325	277.08 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	31.01.2017 2200053300	369.44 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151822	31.01.2017 2200053299	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053017	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053016	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053015	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053037	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200053030	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052900	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052987	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200052588	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053215	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053210	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053251	607.23 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053251	405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053251	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200053251	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053291	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053291	350.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053291	190.89 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053254	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053254	350.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Electricity Costs	6120210	31.01.2017 5100731227	318.17 Revenue	E-ON UK	112307
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	31.01.2017 5100733845	720.00 Revenue	EXPERTEASE TUITION LTD	143664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053263	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053263	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053264	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053264	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053265	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053265	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053265	23.45 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053269	200.00 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053269	325.50 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053295	185.71 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053295	265.33 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053060	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	31.01.2017 5100732957	9,062.10 Revenue	HARRIS TEMPERI EY I I P	144167
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	31.01.2017 5100724081	228.60 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2017 5100737704	2.608.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Cnt Commission	Mouchel use only - Responsive R&M	6121060	31.01.2017 5100733379	211.65 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053280	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053280	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053209	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053209	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053203	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053203	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	31.01.2017 5100737856	300.00 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053155	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053219	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053219	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053259	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053259	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053260	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053260	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	31.01.2017 5100737646	388.06 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053279	325.50 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053111	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053110	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053109	396.92 Revenue	PERSONAL PAYMENT	141093
	400			Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053108	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders					I ENSONAL I ATIVILINI	141033
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053125	310.68 Revenue	PERSONAL PAYMENT	141764
	400					6151809 6151804	31.01.2017 2200053125 31.01.2017 2200053200			
CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)			310.68 Revenue 325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151804	31.01.2017 2200053200	310.68 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141764 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	31.01.2017 2200053200 31.01.2017 2200053200	310.68 Revenue 325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141764 138343 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Spec Guard Orders Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151804 6151804 6151809 6151809 6151804	31.01.2017 2200053200 31.01.2017 2200053200 31.01.2017 2200053148	310.68 Revenue 325.50 Revenue 350.00 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141764 138343 138343 142587
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151804 6151804 6151809 6151809	31.01.2017 2200053200 31.01.2017 2200053200 31.01.2017 2200053148 31.01.2017 2200053159	310.68 Revenue 325.50 Revenue 350.00 Revenue 310.68 Revenue 286.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	141764 138343 138343 142587 142587
CHILDREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Spec Guard Orders Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151804 6151804 6151809 6151809 6151804	31.01.2017 2200053200 31.01.2017 2200053200 31.01.2017 2200053148 31.01.2017 2200053159 31.01.2017 2200053261	310.68 Revenue 325.50 Revenue 350.00 Revenue 310.68 Revenue 286.90 Revenue 285.74 Revenue	PERSONAL PAYMENT	141764 138343 138343 142587 142587 142254

10 10 10 10 10 10 10 10	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053041	305.66 Revenue	PERSONAL PAYMENT	134850
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CHESTRA STATUTION CHES					Fostering - In House						
CHARTEN SPACES 400 CHARTEN STATEMENT 410 CHARTEN STATEMENT	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053292	350.00 Revenue	PERSONAL PAYMENT	134856
COLUMN STATUTE COLUMN ST	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)				PERSONAL PAYMENT	134856
CALLERYS SERVICES 60 CHILLERYS SERVICES (CHILLENGE) A FROM 1.00			CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)			200.00 Revenue		
CHARLES SERVICES CALL CONTRICT SERVICES CHARLES SERVICES CHARLES CHARLES SERVICES CHARLES CHARLES SERVICES CHARLES CHARLES SERVICES CHARLES SERVICE	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053271	285.74 Revenue	PERSONAL PAYMENT	142446
CHARLEST STORTICES CALCADATE STORTICATION CALCADATE STORTICAL CONTENTION CALCADATE STORTICA					Fostering - In House	In House Fostering Allowances (New)					
CHARLETS SERVICES 400	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053175	350.00 Revenue	PERSONAL PAYMENT	127917
CHARRY STROCKS 400 CHARRY STRICTS OPENION 4.000 Posting is House No. of Control (A. A. A	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053175	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREST SERVICES 400 CHILDREST SERVICES (PARTINGS 410 Spec Guard Orbor Albanomes (Phor) 615389 115,1207 200031812 316,72 Services FROMON MINITAL 12331 CHILDREST SERVICES (PARTINGS 410 Algebra Albanomes (Phor) Algebra Albanomes (Phor) 410 Algebra Albanomes (Phor	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053176	350.00 Revenue	PERSONAL PAYMENT	127917
GRIGHAPS SERVICES 400 CRUMENTS SERVICE OFFINATIONS 4100 Spec. Guard Coder Allowances (Plany) GRISSIAN GRISSIAN 26.00 Revenue PRESIDANCE (PARMIT 14333)	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053176	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREPS SERVICES 400 CHILDREPS SERVICES OPERATIONS 4100 Adoption influences fewer 1513809 31.0.2027 2200251544 226.50 Revenue PESDIALA PARMET 141331 Revenue PESDIALA PARMET 141331 Revenue PESDIALA PARMET 141351 Revenue PESDIALA PARMET 141451 Revenue PESDIALA	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053142	316.72 Revenue	PERSONAL PAYMENT	142333
CHIRDRYS SERVICES	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053143	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Restruct; in house house of services	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053144	286.90 Revenue	PERSONAL PAYMENT	142333
CHILBREYS SERVICES 400 CHILBREYS SERVICES (CHILBREYS SERVICES SERVICE	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052943	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREYS SERVICES 400 CHILDREYS SERVICES (SPEANTON) 400 Frentime; in House for the Management (New) 632884 310,1207 200053379 20,00 Revenue FRESONAL PRIMARY 143237 14323	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100					251.84 Revenue	PERSONAL PAYMENT	
CHILDREYS SERVICES 400 CHILDREYS SERVICES OFFERTIONS 4100 Spec found robers Spec Guard Poles S	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053197	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREYS SERVICES 400 CHILDREYS SERVICES (PREADTIONS 4100 Spec Goard Orders Spec Goard Orders Spec Goard Orders Spec Goard Orders 139732	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151804	31.01.2017 2200053197	200.00 Revenue	PERSONAL PAYMENT	141635
CHILDREYS SERVICES 400 CHILDREYS SERVICES DEPENTIONS 4100 Spec Guard Order's Spec	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100				31.01.2017 2200053081	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREYS SERVICES 400 CHILDREYS SERVICES DEPENTIONS 4100 Spec Guard Order's Spec	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053080	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREYS SERVICES 400 CHILDREYS SERVICES (PERATIONS 4100 Speciment Orders Accommodation 6150015 11.012.037 200053078 339.14 Revenue FESSONAL PAYMENT 138728 139.15 Revenue FESSONAL PAYMENT 128266 CHILDREYS SERVICES 400 CHILDREYS SERVICES (PERATIONS 4100 Festering - Inflored Inflored 1500000000000000000000000000000000000											
CHURBENS SERVICES 400	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		31.01.2017 2200053078	339.14 Revenue	PERSONAL PAYMENT	
CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 200033581 405.8 Revenue PERSONAL PAYMENT 1,873-6 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000033594 326.56 Revenue PERSONAL PAYMENT 1,179-66 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000033594 326.56 Revenue PERSONAL PAYMENT 1,179-66 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000033594 405.05 Revenue PERSONAL PAYMENT 1,179-66 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000033506 405.16 Revenue PERSONAL PAYMENT 1,25482 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000033506 405.16 Revenue PERSONAL PAYMENT 1,25482 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000033506 405.16 Revenue PERSONAL PAYMENT 1,25482 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000032578 268.88 Revenue PERSONAL PAYMENT 1,24832 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000032579 268.88 Revenue PERSONAL PAYMENT 1,24852 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowances (New) 6151804 310,2017 2000032579 268.88 Revenue PERSONAL PAYMENT 1,24852 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Fostering - In House Fostering Allowa											
CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613804 31.0.207 200053194 225.8 Revenue PESONAL PAYMENT 17906 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613804 31.0.207 200053294 205.5 Revenue PESONAL PAYMENT 17906 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613804 31.0.1207 200053296 271.1 Revenue PESONAL PAYMENT 125482 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613804 31.0.1207 200053296 330.00 Revenue PESONAL PAYMENT 125482 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613805 31.0.1207 200053296 30.00 Revenue PESONAL PAYMENT 142443 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Adoption Allowances Adoption Allowances (New) 613805 31.0.1207 200053296 283.8 Revenue PESONAL PAYMENT 142445 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613805 31.0.1207 200053297 268.8 Revenue PESONAL PAYMENT 142445 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613805 31.0.1207 200053297 268.8 Revenue PESONAL PAYMENT 142425 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613804 31.0.1207 200053297 288.8 Revenue PESONAL PAYMENT 142425 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4100 Fostering: In House In House Fostering Allowances (New) 613804 31.0.1207 200053299 285.5 Revenue PESONAL PAYMENT 14222 CHILBRYS SERVICES 400 CHILBRYS SERVICES OPERATIONS 4				4100							
CHILDREN'S SERVICES 400	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100			6151809	31.01.2017 2200053169	258.36 Revenue	PERSONAL PAYMENT	143754
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	CHILDREN 3 SERVICES	400	CHILDREN S SERVICES OPERATIONS	4100	rostering - III nouse	in nouse rostering Allowances (New)	0151804	31.01.201/ 2200033243	2/3.45 Revenue	FERSUNAL PATIVIENT	141036

1	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fortagina de Univers	In Harris Castarina Allamana (Alam)	6151804	31.01.2017 2200053245	405.16 Revenue	PERSONAL PAYMENT	141636
Column					Fostering - In House	In House Fostering Allowances (New)					
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CHARGES SERVICE 400					RO's/Child & FAO's	Residence Order Allowances (New)					
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CHARTEST SPACES 400 CHARTEST SPACES CHARTEN SALES 410 CHARTEST SPACES 410 CHARTEST SPACE	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053202	894.74 Revenue	PERSONAL PAYMENT	141952
COLUMN STRUCT COLUMN STRUCT S	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)			894.74 Revenue	PERSONAL PAYMENT	141952
COLUMN 5 STROKES 60 CHILLEN'S STROKES (PRINCE) PRINCE OF STROKES PRINCE OF STR			CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)			200.00 Revenue		143991
CREATION	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053274	405.16 Revenue	PERSONAL PAYMENT	143991
CHILDREST STORTICES GO			CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)					
CHARLEYS SERVICES 400 CRILLEGATE SERVICES (SERVICES) 4100 February	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053104	316.90 Revenue	PERSONAL PAYMENT	140850
CHARRY STROCKS 400 CHARRY STROKES OPENITORS 4100 Feature; Inhuese Feature; Almanum Field 1307.00 1308.00 1309.00 130	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053285	36.58 Revenue	PERSONAL PAYMENT	139756
CRILLIANTS SERVICES 400 CLILLIANTS SERVICES (PRIA/TON) 4100 Fasturing - Notes Fasturing - Note	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053285	325.50 Revenue	PERSONAL PAYMENT	139756
CHILDRESS SERVICES 400 CHILDRESS SERVICES (SERVICE) OFFIATIONS 4100 Footine,** in Noval Services* (Prop. Childres Services* Childres Chi	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053285	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREPS SERVICES 400 CHILDREPS SERVICES OPENING 4100 Footree_in-Indicate Indicate formation 410.00 Footree_in-Indicate 15.1556 410.00 CHILDREPS SERVICES OPENING 4100 Footree_in-Indicate 410.00 Footree_in-Indicate 4	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053285	60.00 Revenue	PERSONAL PAYMENT	139756
CHIRDRYS STRVICES	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053238	256.64 Revenue	PERSONAL PAYMENT	139756
CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 See Guard Order See; Guard Order Novements (New) CHILDREYS SERVICES OPERATIONS 4100 See; Guard Order See; Guard Order Novements (New) CHILDREYS SERVICES OPERATIONS 4100 See; Guard Order See; Guard Order Novements (New) CHILDREYS SERVICES OPERATIONS 4100 See; Guard Order See; Guard Order Novements (New) CHILDREYS SERVICES OPERATIONS 4100 See; Guard Order See; Guard Order Novements (New) CHILDREYS SERVICES OPERATIONS 4100 See; Guard Order See	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053238	285.74 Revenue	PERSONAL PAYMENT	139756
CHILBREYS SERVICES 400 CHILBREYS SERVICES (SOFTERTIONS 4100 Sec Court Orders Sept Court Of the Househouse (New) 515.005 31.03.207 2000.0000 11.03.207 20	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053238	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREYS SERVICES 400 CHILDREYS SERVICES (PERMITTON) 400 Spec Guard Order Spec Guard Order Allowances Revol 1012.027 200053790 24.58 Revenue PRESONAL PANABRY 139722 14772 14	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100						PERSONAL PAYMENT	139756
CHILDREYS SERVICES 400 CHILDREYS SERVICES OFFERTONS 410 Spec Guard Orders	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053061	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREYS SERVICES 400 CHILDREYS SERVICES (PREADTIONS 4100 Spec Goard Orders Spec Goard Orders Spec Goard Orders Spec Goard Orders 13000 2001, 2007, 2000, 2001,	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809	31.01.2017 2200053070	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREYS SERVICES 400 CHILDREYS SERVICES DEPENTIONS 4100 Spec Guard Orders	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		31.01.2017 2200053161	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREYS SERVICES 400 CHILDREYS SERVICES DEPENTIONS 4100 Spec Guard Orders					Spec Guard Orders	Spec Guard Order Allowances (New)					
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	CHIEDNEN 3 SERVICES	400	CHILDREN S SERVICES OPERATIONS	4100	rostering - III nouse	in nouse rostering Allowances (New)	0131804	31.01.201/ 2200033232	405.10 Revenue	PERSONAL PATIVIENT	1280//

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	S S O	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053053	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053053 31.01.2017 2200053052		PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES				.,				313.46 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	31.01.2017 2200053051 31.01.2017 2200053050	390.18 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
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CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053097	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS		RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200052995	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200052996	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053240	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053240	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053266	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053266	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053189	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053189	350.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052958	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052950	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052949	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053077	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052954	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053296	265.33 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053296	325.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053222	114.44 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053222	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053222	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053001	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053255	285.74 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053007	378.96 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200052998	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052952	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053140	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052971	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053223	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053223	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053224	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053224	285.74 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053242	- 20.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053242	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053242	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053045	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053044	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053177	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053177	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053174	235.78 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053174	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053233	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053233	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053068	396.92 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053067	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053114	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053181	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053181	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053033	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053002	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052963	396.92 Revenue	PERSONAL PAYMENT	123893
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053179	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053179	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053178	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053178	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053180	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053180	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053283	325.50 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053069	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053059	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053056	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053133	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053132	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053131	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053112	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053182	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053182	325.50 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053190	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053190	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053150	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053065	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053004	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053141	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200052992	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200032992	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053018	269.04 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAMHS	Private Contractors	6151500	31.01.2017 5100734888	18,333.34 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 3100734888	200.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053272	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN S SERVICES	400	CHESTER'S SERVICES OF EIGHTORS	4100	. Osternig - in riouse	in House Lostering Anowances (New)	0131004	31.31.2017 2200033272	203.74 Nevenue	. ELDONAL LATIVIEN	142033

	400	CHILDREN'S SERVICES OPERATIONS	4100	Fortaging to House	In Italian Fastanian Allamana (Man)	6151804	31.01.2017 2200053273	200.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	31.01.2017 2200053273	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Training	6116200	31.01.2017 2200033273	1,150.00 Revenue	NSPCC NSPCC	107852
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 3100736981	357.92 Revenue	PERSONAL PAYMENT	140161
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	31.01.2017 2200053031 31.01.2017 2200053032	350.61 Revenue 385.57 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144235 144235
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053091	396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053091	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053090	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053089	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335
	400		4100						PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 6151804	31.01.2017 2200053087 31.01.2017 2200053205	324.58 Revenue 325.50 Revenue	PERSONAL PAYMENT	140335 142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053205	158.99 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151804	31.01.2017 2200053205	200.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	31.01.2017 2200053205	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053027	402.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137162
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053027	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053029	298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053028	363.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053028	396.92 Revenue	PERSONAL PAYMENT	141004
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053022	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100			6151804	31.01.2017 2200053021	285.74 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4500	Fostering - In House Educ Psych & SEND	In House Fostering Allowances (New) Private Contractors	6151500	31.01.2017 5100734403	530.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych & SEND	Private Contractors	6151500	31.01.2017 5100734404	1,060.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 3100734404	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053211	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	3	In House Fostering Allowances (New)	6151804	31.01.2017 2200053211	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053214	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053212	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053212	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	31.01.2017 2200033131	519.00 Revenue	PHOENIX OCCUPATIONAL THERAPY F	143243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 3100737400	625.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053391	450.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053390	100.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053390	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053350	100.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053388	225.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053363	600.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053303	350.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053312	1,468.75 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053312	- 468.75 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053312	300.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053311	287.50 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053386	350.42 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053309	250.30 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2017 5100735757	510.00 Revenue	REACTIVE DOORS	132635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2017 5100735757	420.00 Revenue	REACTIVE DOORS	132635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2017 5100735757	240.00 Revenue	REACTIVE DOORS	132635
CHILDREN'S SERVICES	400									132635
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200			6121000	31 01 2017 5100737921			
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000 6121000	31.01.2017 5100737921 31.01.2017 5100737921	- 510.00 Revenue	REACTIVE DOORS	
	400 400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2017 5100737921	- 510.00 Revenue - 420.00 Revenue	REACTIVE DOORS	132635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	31.01.2017 5100737921 31.01.2017 5100737921	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue	REACTIVE DOORS REACTIVE DOORS	132635 132635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS	4200 4200 4100	Youth Service Comm Youth Service Comm Safeguarding Ext Pro	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation	6121000 6121000 6160915	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD	132635 132635 142729
CHILDREN'S SERVICES	400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4200 4200 4100 4500	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions	6121000 6121000 6160915 6151330	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL	132635 132635 142729 140882
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4200 4200 4100 4500 4500	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions	6121000 6121000 6160915 6151330 6151330	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736265	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL	132635 132635 142729 140882 140882
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4200 4200 4100 4500 4500 4500	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions	6121000 6121000 6160915 6151330 6151330	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736265 31.01.2017 5100734494	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL	132635 132635 142729 140882 140882 140882
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151330 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736265 31.01.2017 5100734494 31.01.2017 2200053246	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue 492.94 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4200 4200 4100 4500 4500 4500	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions	6121000 6121000 6160915 6151330 6151330	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736265 31.01.2017 5100734494	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL	132635 132635 142729 140882 140882 140882
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151330 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736265 31.01.2017 5100734494 31.01.2017 2020053246 31.01.2017 2220053246	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue 492.94 Revenue 350.00 Revenue	REACTIVE DOORS REATTOONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151330 6151804 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 510073494 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue 492.94 Revenue 350.00 Revenue 405.16 Revenue 350.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151330 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737542 31.01.2017 5100736265 31.01.2017 5100734494 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 1,085.00 Revenue 492.94 Revenue 350.00 Revenue 492.95 Revenue 405.16 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 137810
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spee Guard Order Allowances (New) Spee Guard Order Allowances (New) Spee Guard Order Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151330 6151804 6151804 6151804 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736255 31.01.2017 5100734494 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053198	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 492.94 Revenue 405.16 Revenue 350.00 Revenue 405.15 Revenue 275.04 Revenue	REACTIVE DOORS REATTO DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 137810 140778
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Spec Guard Orders Spec Guard Orders Spec Guard Orders	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151330 6151804 6151804 6151804 6151804 6151809 6151809	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737625 31.01.2017 5100736265 31.01.2017 5100734494 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053198 31.01.2017 2200053107 31.01.2017 2200053107	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 1,085.00 Revenue 492.94 Revenue 350.00 Revenue 450.16 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 137810 140778 140778
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spee Guard Order Allowances (New) Spee Guard Order Allowances (New) Spee Guard Order Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151330 6151804 6151804 6151804 6151804 6151809 6151809	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053107 31.01.2017 2200053106 31.01.2017 2200053106	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue - 1,085.00 Revenue 492.94 Revenue 350.00 Revenue 405.16 Revenue 275.04 Revenue 275.04 Revenue 303.10 Revenue	REACTIVE DOORS REACT DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 137810 140778
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHICDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders RO S/Child & RAO's Adoption Allowances	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Agoption Allowances (New) Residence Order Allowances (New) Adoption Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151804 6151804 6151804 6151809 6151809 6151809 6151809 6151806	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 510073494 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue 492.94 Revenue 350.00 Revenue 405.16 Revenue 350.00 Revenue 275.04 Revenue 303.10 Revenue 281.74 Revenue 303.10 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 140778 140778 140778
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders RO's/Child & FAO's Adoption Allowances Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151330 6151804 6151804 6151804 6151809 6151809 6151809 6151809	31.01.2017 5100737921 31.01.2017 51007377921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736265 31.01.2017 5100734494 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053107 31.01.2017 2200053107 31.01.2017 2200053105 31.01.2017 2200053105	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 350.00 Revenue 495.16 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 275.14 Revenue 281.74 Revenue 281.74 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137810 137810 140778 140778 140778
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders RO S/Child & RAO's Adoption Allowances	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Agoption Allowances (New) Residence Order Allowances (New) Adoption Allowances (New)	6121000 6122000 6160915 6151330 6151330 6151380 6151804 6151804 6151809 6151809 6151809 6151805 6151805 6151806	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736265 31.01.2017 5100734894 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 22000532948 31.01.2017 22000532948 31.01.2017 2200053185	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 492.94 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 275.04 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 140778 140778 140778 141415 105731 139598
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING CHEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151804 6151804 6151804 6151809 6151809 6151809 6151809 6151805 6151805	31.01.2017 5100737921 31.01.2017 51007377921 31.01.2017 5100737794 31.01.2017 5100737642 31.01.2017 5100736255 31.01.2017 5100734494 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053198 31.01.2017 2200053107 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053020 31.01.2017 2200053020 31.01.2017 22000532948	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 492.94 Revenue 492.94 Revenue 495.10 Revenue 495.10 Revenue 255.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 233.01 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 300.10 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137810 137810 140778 140778 140778 14115 105731 139598
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders RO's/Child & FAO's Adoption Allowances Fostering - In House Fostering - In House Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Residence Order Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151804 6151804 6151804 6151804 6151809 6151809 6151805 6151805 6151806	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105	- \$10.00 Revenue - 42.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 492.94 Revenue 495.16 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 281.74 Revenue 303.10 Revenue 281.74 Revenue 303.00 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 140778 140778 140778 141415 105731 139598 139598
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders RO's/Child & FAO's Adoption Allowances Fostering - In House Fostering - In House Fostering - In House Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New)	6121000 612000 6160915 6151330 6151330 6151380 6151804 6151804 6151809 6151809 6151809 6151809 6151806 6151806 6151806 6151806 6151804 6151804 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737625 31.01.2017 510073625 31.01.2017 5100734594 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185	- \$10.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 492.94 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 303.10 Revenue 303.10 Revenue 380.00 Revenue 281.74 Revenue 330.00 Revenue 350.00 Revenue 285.74 Revenue 350.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 140778 140778 140778 141415 105731 139598 139598 139598
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHICDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Appoint Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 61513804 6151804 6151804 6151809 6151809 6151806 6151806 6151806 6151806 6151806 6151806 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 510073625 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053105 31.01.2017 2200053105	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue 492.94 Revenue 350.00 Revenue 350.00 Revenue 275.04 Revenue 303.10 Revenue 281.74 Revenue 303.10 Revenue 281.74 Revenue 350.00 Revenue 285.74 Revenue 350.00 Revenue 285.74 Revenue 350.00 Revenue 285.74 Revenue 350.00 Revenue	REACTIVE DOORS REACT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137810 137810 140778 140778 140778 141415 105731 139598 139598 139598 139598
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders No's/Child & FAO's Adoption Allowances Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Appet Guard Order Allowances (New) Residence Order Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151804 6151804 6151804 6151809 6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736255 31.01.2017 510073494 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053198 31.01.2017 2200053107 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053186 31.01.2017 2200053186 31.01.2017 2200053186 31.01.2017 2200053186 31.01.2017 2200053186 31.01.2017 2200053186	- \$10.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 330.00 Revenue 350.00 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 350.00 Revenue 285.74 Revenue 350.00 Revenue 285.75 Revenue 200.00 Revenue 225.50 Revenue 200.00 Revenue	REACTIVE DOORS REACTIVE DOORS REATT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 140882 137823 137810 140778 140778 140778 141415 105731 139598 139598 139598 139598 134440
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New)	6121000 61221000 6160915 6151330 6151330 61513804 6151804 6151804 6151809 6151809 6151809 6151809 6151806 6151806 6151806 6151804 6151804 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 5100734594 31.01.2017 2200053246 31.01.2017 2200053188 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue - 1,085.00 Revenue 492.94 Revenue 350.00 Revenue 350.00 Revenue 275.04 Revenue 303.10 Revenue 275.04 Revenue 303.10 Revenue 330.00 Revenue 281.74 Revenue 330.10 Revenue 350.00 Revenue 285.74 Revenue 300.00 Revenue 255.50 Revenue 255.50 Revenue 200.00 Revenue 225.50 Revenue 235.50 Revenue 235.50 Revenue 235.50 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137810 137810 140778 140778 140778 14175 105731 139598 139598 139598 139598 134440 143440
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders RO's/Child & FAO's Adoption Allowances Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Apper Guard Order Allowances (New) Residence Order Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151804 6151804 6151804 6151804 6151809 6151809 6151805 6151806 6151806 6151804 6151804 6151804 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053249	- \$10.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 350.00 Revenue 405.16 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 235.00 Revenue 281.74 Revenue 303.10 Revenue 303.10 Revenue 350.00 Revenue 285.74 Revenue 350.00 Revenue 255.75 Revenue 325.50 Revenue 225.50 Revenue 325.50 Revenue 325.50 Revenue 325.50 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 140882 137823 137810 140778 140778 140778 141415 105731 139598 139598 139598 139598 139598 134440 143440 143440
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Roy S/Child & FAO's Adoption Allowances Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Residence Order Allowances (New) In House Fostering Allowances (New)	6121000 6160915 6151300 6151330 6151330 61513804 6151804 6151809 6151809 6151809 6151809 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737625 31.01.2017 5100736265 31.01.2017 5100734694 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053186 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249	- \$10.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 350.00 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 303.10 Revenue 303.10 Revenue 281.74 Revenue 303.10 Revenue 281.74 Revenue 300.00 Revenue 285.74 Revenue 350.00 Revenue 285.75 Revenue 200.00 Revenue 225.50 Revenue 225.50 Revenue 2325.50 Revenue 2425.90 Revenue 2425.90 Revenue 2425.90 Revenue 2525.90 Revenue 260.00 Revenue 260.00 Revenue 260.00 Revenue 260.00 Revenue 260.00 Revenue 260.00 Revenue 275.00 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 137810 140778 140778 140778 14115 105731 139598 139598 139598 139598 134440 143440 143440 143440 143466
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHICDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New)	6121000 6121000 6160915 6151330 6151330 6151804 6151804 6151804 6151809 6151809 6151809 6151806 6151806 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 510073625 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053120 31.01.2017 2200053120 31.01.2017 2200053120 31.01.2017 2200053186 31.01.2017 2200053186 31.01.2017 2200053248 31.01.2017 2200053248 31.01.2017 2200053248 31.01.2017 2200053248 31.01.2017 2200053248 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249	- \$10.00 Revenue - 42.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 492.94 Revenue 495.10 Revenue 495.10 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 281.74 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 325.74 Revenue 350.00 Revenue 350.00 Revenue 325.50 Revenue 325.50 Revenue 200.00 Revenue 325.50 Revenue 325.90 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137810 140778 140778 140778 140778 141415 105731 139598 139598 139598 139598 13440 143440 143440 143440 143696 125243
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Spec Guard Orders Spec Guard Orders Spec Guard Orders Ro's/Child & FAO's Adoption Allowances Fostering - In House F	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Apec Guard Order Allowances (New) Residence Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New)	6121000 6160915 6151330 6151330 6151330 61513804 6151804 6151809 6151809 6151809 6151809 6151806 6151806 6151806 6151806 6151806 6151806 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737625 31.01.2017 5100736255 31.01.2017 5100734594 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053258 31.01.2017 2200053258 31.01.2017 2200053258	- \$10.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 350.00 Revenue 350.00 Revenue 255.04 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 281.74 Revenue 303.10 Revenue 285.74 Revenue 350.00 Revenue 285.75 Revenue 200.00 Revenue 225.50 Revenue 225.50 Revenue 225.50 Revenue 225.50 Revenue 2325.50 Revenue 242.94 Revenue 242.94 Revenue 242.95 Revenue 255.96 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 137810 140778 140778 140778 141415 105731 139598 139598 139598 139598 13440 143440 143440 143696 125243 138935
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Fostering - In House RO's/Child & FAO's Spec Guard Orders Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Residence Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) In House Fostering Allowances (New)	6121000 6122000 6160915 6151330 6151330 6151804 6151804 6151804 6151809 6151809 6151809 6151806 6151806 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151804 6151806	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 5100734594 31.01.2017 2200053246 31.01.2017 2200053188 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053248 31.01.2017 2200053248	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 1,085.00 Revenue 492.94 Revenue 350.00 Revenue 350.00 Revenue 275.04 Revenue 303.10 Revenue 275.04 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 350.00 Revenue 281.74 Revenue 303.10 Revenue 285.74 Revenue 350.00 Revenue 255.50 Revenue 200.00 Revenue 275.50 Revenue 200.00 Revenue 275.50 Revenue 200.00 Revenue 275.50 Revenue 292.50 Revenue 292.50 Revenue 293.50 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137810 137810 140778 140778 140778 141415 105731 139598 139598 139598 139598 134440 143440 143440 143440 143440 143440 143440 143466 125243 138935 142846
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHICDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Appoint Allowances (New) Residence Order Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6121000 6121000 6160915 6151330 6151330 61513804 6151804 6151804 6151809 6151809 6151809 6151806 6151806 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737794 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 510073625 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053120 31.01.2017 2200053120 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053248 31.01.2017 2200053248 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053258 31.01.2017 2200053258	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 350.00 Revenue 495.16 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 350.00 Revenue 255.74 Revenue 350.00 Revenue 225.75 Revenue 200.00 Revenue 325.50 Revenue 200.00 Revenue 325.50 Revenue 225.50 Revenue 235.50 Revenue 325.50 Revenue 336.90 Revenue 336.90 Revenue 275.04 Revenue 233.97 Revenue 330.00 Revenue	REACTIVE DOORS REACTIVE DOORS REAT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137810 137810 140778 140778 140778 141415 105731 139598 139598 139598 139598 139598 13440 143
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders Fostering - In House RO's/Child & FAO's Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) Adoption Allowances (New) In House Fostering Allowances (New) Residence Order Allowances (New) In House Fostering Allowances (New)	6121000 612000 6160915 6151330 6151330 6151380 6151804 6151804 6151809 6151809 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806 6151806	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 5100736255 31.01.2017 5100734594 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053185 31.01.2017 2200053185 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053249 31.01.2017 2200053289 31.01.2017 2200053289 31.01.2017 2200053289 31.01.2017 2200053289	- \$10.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 350.00 Revenue 350.00 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 303.10 Revenue 303.10 Revenue 303.10 Revenue 350.00 Revenue 281.74 Revenue 350.00 Revenue 255.50 Revenue 200.00 Revenue 235.50 Revenue 200.00 Revenue 235.50 Revenue 242.94 Revenue 325.50 Revenue 253.97 Revenue 253.97 Revenue 275.04 Revenue 275.04 Revenue 285.97 Revenue 285.90 Revenue	REACTIVE DOORS REACTIVE DOORS RENT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137823 137810 137810 137810 140778 140778 140778 141415 105731 139598 139598 139598 139598 13440 143440 143440 143440 143696 125243 138935 142846 142846
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHICDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT CHILDREN'S SERVICES OPERATIONS	4200 4200 4200 4100 4500 4500 4500 4100 4100 4100 41	Youth Service Comm Youth Service Comm Safeguarding Ext Pro SENAdd Pupil Support SENAdd Pupil Support SENAdd Pupil Support TEACH Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders RO's/Child & FAO's Adoption Allowances Fostering - In House	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings Accommodation Alternative School Provisions Alternative School Provisions Alternative School Provisions In House Fostering Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Spec Guard Order Allowances (New) Adoption Allowances (New) In House Fostering Allow	6121000 6121000 6160915 6151330 6151330 61513804 6151804 6151804 6151809 6151809 6151809 6151806 6151806 6151804	31.01.2017 5100737921 31.01.2017 5100737921 31.01.2017 5100737734 31.01.2017 5100737642 31.01.2017 510073625 31.01.2017 510073625 31.01.2017 2200053246 31.01.2017 2200053246 31.01.2017 2200053198 31.01.2017 2200053106 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053105 31.01.2017 2200053120 31.01.2017 2200053120 31.01.2017 2200053120 31.01.2017 2200053185 31.01.2017 2200053186 31.01.2017 2200053186 31.01.2017 2200053248 31.01.2017 2200053248 31.01.2017 2200053248 31.01.2017 2200053249 31.01.2017 2200053258 31.01.2017 2200053258 31.01.2017 2200053258 31.01.2017 2200053258 31.01.2017 2200053258 31.01.2017 2200053258 31.01.2017 2200053258 31.01.2017 2200053289 31.01.2017 2200053289	- 510.00 Revenue - 420.00 Revenue - 240.00 Revenue 2,480.00 Revenue 2,480.00 Revenue 3,875.00 Revenue 930.00 Revenue 930.00 Revenue 492.94 Revenue 492.94 Revenue 495.10 Revenue 495.10 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 275.04 Revenue 230.10 Revenue 281.74 Revenue 303.10 Revenue 303.10 Revenue 335.00 Revenue 285.74 Revenue 325.50 Revenue 336.90 Revenue 253.97 Revenue 350.00 Revenue 253.97 Revenue 350.00 Revenue 325.50 Revenue	REACTIVE DOORS REACTIVE DOORS REACT CONNECT HOUSING LTD PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PAYMENT TO SCHOOL PERSONAL PAYMENT	132635 132635 142729 140882 140882 140882 137823 137810 140778 140778 140778 140778 141415 105731 139598 139598 139598 139598 139598 13440 143

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053290	325.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053130	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053220	32.62 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053220	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053221	32.62 Revenue	PERSONAL PAYMENT	142174
									PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053221	325.50 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053210	200.00 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053210	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053156	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053103	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053102	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053101	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053100	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	31.01.2017 2200053008	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053401	390.00 Revenue	SHIRE HOMECARE SERVICES	142906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053463	136.50 Revenue	SHIRE HOMECARE SERVICES	142906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053463	156.00 Revenue	SHIRE HOMECARE SERVICES	142906
CHILDREN'S SERVICES	400		4100				31.01.2017 2200053403		SHIRE HOMECARE SERVICES	142906
		CHILDREN'S SERVICES OPERATIONS		CWD External Commiss	High Level Family Support - CWD (New)	6151822		321.75 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	31.01.2017 2200053400	321.75 Revenue	SHIRE HOMECARE SERVICES	142906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052945	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 5100737641	372.00 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 5100737640	372.00 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053284	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053284	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053284	146.33 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053187	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053187	405.16 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053188	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053188	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053150	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053149	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052986	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	31.01.2017 5100737306	150,000.00 Capital	PAYMENT TO SCHOOL	140416
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Management Team	Private Contractors	6151500	31.01.2017 5100737738	600.00 Revenue	PERSONAL PAYMENT	142534
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Outreach Additional	Direct School Support	6151335	31.01.2017 5100737631	478.50 Revenue	PAYMENT TO SCHOOL	128805
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053241	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053204	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053204	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	31.01.2017 2200053241	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053146	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House				200.00 Revenue	PERSONAL PAYMENT	
					In House Fostering Allowances (New)	6151804	31.01.2017 2200053225			142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053225	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053226	28.56 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053226	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053226	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	31.01.2017 2200053225	28.56 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052281	270.00 Revenue	PERSONAL PAYMENT	143464
					,					
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052989	280.00 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053147	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	31.01.2017 5100737608	820.50 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052974	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	31.01.2017 2200052973	267.84 Revenue	PERSONAL PAYMENT	141667
						6151809				140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)					
CHILDREN'S SERVICES	400						31.01.2017 2200053095	307.44 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053094	307.44 Revenue	PERSONAL PAYMENT	140627
	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	31.01.2017 2200053094 31.01.2017 2200053134	307.44 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140627 141243
CHILDREN'S SERVICES	400				Spec Guard Order Allowances (New)	6151809	31.01.2017 2200053094	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders		6151809 6151809	31.01.2017 2200053094 31.01.2017 2200053134	307.44 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140627 141243
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 6151809 6151804	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184	307.44 Revenue 310.68 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	140627 141243 139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New) In House Fostering Allowances (New)	6151809 6151809 6151804 6151804 6151804	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	140627 141243 139935 139935 139935
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)	6151809 6151809 6151804 6151804 6151804 6151804	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809 6151804 6151804 6151804 6151804 6151809	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 325.50 Revenue 350.00 Revenue 286.90 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade)	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017 200053158	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 325.50 Revenue 350.00 Revenue 286.90 Revenue 469.25 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695
CHILDREN'S SERVICES	400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151809 5990000 5990000	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 286.90 Revenue 469.25 Revenue 276.63 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037699
CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade)	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017 200053158	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 325.50 Revenue 350.00 Revenue 286.90 Revenue 469.25 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence Travel and Subsistence Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151809 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 220053158 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 35.50 Revenue 350.00 Revenue 26.90 Revenue 469.25 Revenue 276.63 Revenue 296.33 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 142331 40037695 40038298
CHILDREM'S SERVICES	400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 360.00 Revenue 286.90 Revenue 266.35 Revenue 296.35 Revenue 573.64 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037699 40038298 40037565
CHILDREN'S SERVICES CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Long Term LAC COP - Leaving Care Team 1	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 355.00 Revenue 350.00 Revenue 286.90 Revenue 469.25 Revenue 276.63 Revenue 296.35 Revenue 464.18 Revenue 464.18 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037699 40038298 40037565 40037565
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SER	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 3200053158 31.01.2017 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 266.90 Revenue 266.93 Revenue 276.63 Revenue 296.35 Revenue 464.18 Revenue 464.18 Revenue 522.45 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037569 40037565 40037560 40038326
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053185 31.01.2017 2200053158 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 286.90 Revenue 286.90 Revenue 276.63 Revenue 296.35 Revenue 246.18 Revenue 464.18 Revenue 464.18 Revenue 464.18 Revenue 388.50 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037699 40038298 40037565 40037560 40038326
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS THILDREN'S SERVICES OPERATIONS TRANSPORT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill)	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053185 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 266.90 Revenue 469.25 Revenue 296.35 Revenue 573.64 Revenue 464.18 Revenue 522.45 Revenue 388.50 Revenue 454.15 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037699 40038298 40037560 40038326 40038344 400384465
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS TRANSPORT	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151804 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053094 31.01.2017 2200053134 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053185 31.01.2017 2200053158 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 286.90 Revenue 286.90 Revenue 276.63 Revenue 296.35 Revenue 246.18 Revenue 464.18 Revenue 464.18 Revenue 464.18 Revenue 388.50 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037699 40038298 40037565 40037560 40038326 40038344 40038465 40038465
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS THILDREN'S SERVICES OPERATIONS TRANSPORT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Fostering - In House Fostering - In House Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill)	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053185 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 266.90 Revenue 469.25 Revenue 296.35 Revenue 573.64 Revenue 464.18 Revenue 522.45 Revenue 388.50 Revenue 454.15 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037699 40038298 40037560 40038326 40038344 400384465
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Flitwick/Ampthill) AAA - Assessment Yellow Team COP - COUTWOR'T Eam 2	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053094 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 26.90 Revenue 469.25 Revenue 276.63 Revenue 573.64 Revenue 464.18 Revenue 522.45 Revenue 454.15 Revenue 388.50 Revenue 375.75 Revenue 375.75 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037699 40038298 40037565 40037565 40038326 40038326 40038344 40038465 40038527 40038527
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Flitwick/Ampthill) AAA - Assessment Yellow Team COP - Courtwork Team 2 AAA - Family Intervention Service	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 266.90 Revenue 266.90 Revenue 276.63 Revenue 296.35 Revenue 464.18 Revenue 573.64 Revenue 464.18 Revenue 388.50 Revenue 454.15 Revenue 375.75 Revenue 379.15 Revenue 379.15 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037695 40037569 40037560 40038326 40037565 40038326 40038326 40038344 40038465 40038543 40036543
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill) AAA - Assessment Yellow Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Intervention Service	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 286.90 Revenue 246.92 Revenue 246.93 Revenue 246.93 Revenue 246.33 Revenue 2573.64 Revenue 464.18 Revenue 454.15 Revenue 385.05 Revenue 454.15 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 375.15 Revenue 375.15 Revenue 309.15 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037565 40037560 40038326 40038326 40038465 40038465 40038527 40038527 40038527
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill) AAA - Assessment Yellow Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Intervention Service AAA - Family Intervention Service ASCI - EP SEN & Disability (PEP)	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053185 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 266.90 Revenue 266.90 Revenue 276.63 Revenue 276.63 Revenue 276.63 Revenue 573.64 Revenue 573.64 Revenue 464.18 Revenue 464.15 Revenue 388.50 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 379.04 Revenue 309.15 Revenue 309.15 Revenue 361.80 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 139935 142331 40037695 40037695 40037560 40038326 40037560 40038324 40038344 400388465 40035899 40035899 40035899
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill) AAA - Assessment Purple Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Intervention Service SCI - EP SEN & Disability (PEP) AAA - Family Intervention Service	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151804 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 266.90 Revenue 266.35 Revenue 276.63 Revenue 276.63 Revenue 296.35 Revenue 464.18 Revenue 454.15 Revenue 454.15 Revenue 454.15 Revenue 375.75 Revenue 279.04 Revenue 399.15 Revenue 309.15 Revenue 361.80 Revenue 361.80 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037695 40037565 40037560 40038344 40038465 40038527 40038543 40036861 40038601 40038601
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill) AAA - Assessment Yellow Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Intervention Service AAA - Family Intervention Service ASCI - EP SEN & Disability (PEP)	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 266.90 Revenue 266.90 Revenue 276.63 Revenue 276.63 Revenue 276.63 Revenue 573.64 Revenue 573.64 Revenue 464.18 Revenue 464.15 Revenue 388.50 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 379.04 Revenue 309.15 Revenue 309.15 Revenue 361.80 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 139935 142331 40037695 40037695 40037560 40038298 40037560 40038344 400388465 40038527 40038527 40038521 40038521 40039564 40039564 40039564 40039564 40039564 40039564 40039564
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill) AAA - Assessment Purple Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Intervention Service SCI - EP SEN & Disability (PEP) AAA - Family Intervention Service	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151804 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 266.90 Revenue 266.35 Revenue 276.63 Revenue 276.63 Revenue 296.35 Revenue 464.18 Revenue 454.15 Revenue 454.15 Revenue 454.15 Revenue 375.75 Revenue 279.04 Revenue 399.15 Revenue 309.15 Revenue 361.80 Revenue 361.80 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037695 40037565 40037560 40038344 40038465 40038527 40038543 40036861 40038601 40038601
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Flitwick/Ampthill) AAA - Assessment Yellow Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Sasessment Green Team CEP - Parenting Services	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151804 6151804 6151804 6151804 6151804 6151805 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 265.90 Revenue 266.90 Revenue 275.63 Revenue 276.63 Revenue 296.35 Revenue 296.35 Revenue 573.64 Revenue 464.18 Revenue 464.18 Revenue 388.50 Revenue 431.5 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 375.76 Revenue 375.76 Revenue 375.77 Revenue 375.77 Revenue 375.77 Revenue 375.78 Revenue 375.79 Revenue 375.79 Revenue 375.79 Revenue 375.79 Revenue 375.79 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037695 40037569 40037560 40038326 40038543 40038543 40038543 40038549 40038549 40038549 40038549 40038549 4003902 40039302
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill) AAA - Assessment Purple Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Intervention Service SCI - EP SEN & Disability (PEP) AAA - Family Intervention Service AAA - Assessment Green Team CEP - Parenting Services FAS - Family Support (Sandy)	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151804 6151804 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053185 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 360.00 Revenue 286.90 Revenue 276.63 Revenue 276.63 Revenue 276.63 Revenue 276.64 Revenue 573.64 Revenue 573.64 Revenue 522.45 Revenue 464.15 Revenue 388.50 Revenue 375.75 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 139935 142331 40037699 40037699 40037560 40038326 40037560 40038326 40038527 40038527 40038527 40038543 40036186 40038801 40038601 40039302 40039315 40039302 40039315
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill) AAA - Assessment Yellow Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Assessment Green Team CEP - Parenting Services FAS - Family Support (Sandy) COP - Fostering Assessment	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 286.90 Revenue 266.90 Revenue 276.63 Revenue 276.63 Revenue 276.63 Revenue 573.64 Revenue 573.64 Revenue 464.18 Revenue 454.15 Revenue 388.50 Revenue 375.75 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 139935 142331 40037695 40037569 40037560 40037560 40038326 40038326 40038344 40038465 40038529 40038529 40038529 40038529 40039315 40030520 40039315
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Flitwick/Ampthill) AAA - Assessment Purple Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Intervention Service SCI - EP SEN & Disability (PEP) AAA - Family Intervention Service SCI - EP SEN & Disability (PEP) AAA - Family Intervention Service SAA - Assessment Green Team CEP - Parenting Services FAS - Family Support (Sandy) COP - Fostering Assessment COP - Courtwork Team 2	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151804 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053185 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 286.90 Revenue 286.90 Revenue 246.92 Revenue 246.93 Revenue 246.93 Revenue 256.33 Revenue 257.36 Revenue 357.36 Revenue 352.45 Revenue 385.00 Revenue 454.15 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 361.80 Revenue 361.81 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037695 40037565 40037560 40038344 40038465 40038543 40036861 40038543 40036861 40039264 40039264 40039315 40030720 40030711 40027467
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Filtwick/Ampthill) AAA - Assessment Yellow Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Support (Sandy) COP - Fostering Assessment COP - Courtwork Team 2 CWD - Home Support Team	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151809 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053158 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 360.00 Revenue 26.90 Revenue 26.90 Revenue 276.63 Revenue 276.63 Revenue 276.63 Revenue 573.64 Revenue 573.64 Revenue 573.64 Revenue 464.18 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 375.80 Revenue 361.80 Revenue 361.80 Revenue 361.80 Revenue 361.80 Revenue 362.90 Revenue 278.10 Revenue 377.15 Revenue 377.15 Revenue 377.15 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 139935 142331 40037695 40037569 40038298 40037566 40038324 40038344 40038465 40038527 40038527 40038527 40038527 40039264 40039264 40039264 40039264 40039264 40039264 400392767 40027467
CHILDREN'S SERVICES	400 400 400 400 400 400 400 400 400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100 4100 4100 4100 4100 4100 4100	Spec Guard Orders Fostering - In House Spec Guard Orders FAS - Family Support (Biggleswade) COP - Long Term LAC AAA - Family Intervention Service COP - Long Term LAC COP - Leaving Care Team 1 PCE - SEN AAA - Assessment Purple Team FAS - Family Support (Flitwick/Ampthill) AAA - Assessment Purple Team COP - Courtwork Team 2 AAA - Family Intervention Service AAA - Family Intervention Service SCI - EP SEN & Disability (PEP) AAA - Family Intervention Service SCI - EP SEN & Disability (PEP) AAA - Family Intervention Service SAA - Assessment Green Team CEP - Parenting Services FAS - Family Support (Sandy) COP - Fostering Assessment COP - Courtwork Team 2	Spec Guard Order Allowances (New) In House Fostering Allowances (New) Spec Guard Order Allowances (New) Travel and Subsistence	6151809 6151804 6151804 6151804 6151804 6151804 6151809 5990000	31.01.2017 2200053194 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053184 31.01.2017 2200053183 31.01.2017 2200053183 31.01.2017 2200053185 31.01.2017	307.44 Revenue 310.68 Revenue 325.50 Revenue 350.00 Revenue 350.00 Revenue 350.00 Revenue 286.90 Revenue 286.90 Revenue 246.92 Revenue 246.93 Revenue 246.93 Revenue 256.33 Revenue 257.36 Revenue 357.36 Revenue 352.45 Revenue 385.00 Revenue 454.15 Revenue 375.75 Revenue 375.75 Revenue 375.75 Revenue 361.80 Revenue 361.81 Revenue	PERSONAL PAYMENT	140627 141243 139935 139935 139935 139935 142331 40037695 40037699 40038298 40037565 40037560 40038344 40038465 40038527 40038543 40036861 40039264 40039264 40039302 40030711 40027467

CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn Team	Travel and Subsistence	5990000	31.01.2017	265.95 Revenue	PERSONAL PAYMENT	40021051
CHILDREN'S SERVICES	400	PVIS	4550	SCI - Music Service	Travel and Subsistence	5990000	31.01.2017	392.85 Revenue	PERSONAL PAYMENT	40021031
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Courtwork Team 1	Travel and Subsistence	5990000	31.01.2017	544.18 Revenue	PERSONAL PAYMENT	40017930
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Early Intervention Social Wk Team	Travel and Subsistence	5990000	31.01.2017	292.50 Revenue	PERSONAL PAYMENT	541213
CHILDREN'S SERVICES	400	PVIS	4550	VSL - Access and Inclusion Service	Travel and Subsistence	5990000	31.01.2017	256.05 Revenue	PERSONAL PAYMENT	40013558
CHILDREN'S SERVICES	400	PVIS	4550	SCI - Music Service	Travel and Subsistence	5990000	31.01.2017	274.05 Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400	PVIS	4550	SCI - Music Service	Travel and Subsistence	5990000	31.01.2017	328.05 Revenue	PERSONAL PAYMENT	655044
CHILDREN'S SERVICES	400	PVIS	4550	SCI - Music Service	Travel and Subsistence	5990000	31.01.2017	523.35 Revenue	PERSONAL PAYMENT	797588
CHILDREN'S SERVICES	400	TRANSPORT	4300	SCI - Deputy Music Director	Travel and Subsistence	5990000	31.01.2017	325.80 Revenue	PERSONAL PAYMENT	40001837
CHILDREN'S SERVICES	400	PVIS	4550	SCI - Advisory Support Team	Travel and Subsistence	5990000	31.01.2017	370.35 Revenue	PERSONAL PAYMENT	2785121
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Professional Services - Other	6141040	03.01.2017 5100729343	2.337.00 Revenue	NLA MEDIA ACCESS LTD	112628
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Venue Hire	6120405	12.01.2017 5100725345	225.00 Revenue	THE RUFUS CENTRE	119343
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Venue Hire	6120405	12.01.2017 5100731105	46.80 Revenue	THE RUFUS CENTRE	119343
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Venue Hire	6120405	12.01.2017 5100731105	144.00 Revenue	THE RUFUS CENTRE	119343
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Venue Hire	6120405	12.01.2017 5100731105	46.80 Revenue	THE RUFUS CENTRE	119343
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS COMMUNICATIONS	2100 2100	Consultation & Intel	Professional Services - Other	6141040	19.01.2017 5100732719	15,950.00 Revenue	NEPRO LIMITED	141428 140244
OFFICE OF THE CHIEF EXECUTIVE				Corporate Comms	Professional Services - Other	6141040	31.01.2017 5100734706	650.00 Revenue	DOUG DAWSON CREATIVE LTD	
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Professional Services - Other	6141040	31.01.2017 5100734707	282.50 Revenue	DOUG DAWSON CREATIVE LTD	140244
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	03.01.2017 5100731448	1,502.75 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	03.01.2017 5100731433	1,047.15 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Professional Services - Other	6141040	03.01.2017 5100726185	10,000.00 Revenue	NEOCOL UK LTD	119731
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	03.01.2017 5100731432	674.62 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	03.01.2017 5100731702	674.60 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	03.01.2017 5100731441	3,005.50 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Professional Services - Other	6141040	03.01.2017 5100731545	- 10,000.00 Revenue	NEOCOL UK LTD	119731
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	03.01.2017 5100731449	485.80 Revenue	HEWLETT PACKARD LTD	106527
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	03.01.2017 5100731416	14,944.17 Revenue	RICOH UK LTD	101388
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	03.01.2017 5100731954	1,834.05 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	03.01.2017 5100730786	2,421.75 Revenue	ONI PLC	119831
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	03.01.2017 5100731955	1,837.65 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	03.01.2017 5100731958	1,047.55 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	03.01.2017 5100730785	2,026.54 Revenue	ONI PLC	119831
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	03.01.2017 5100730784	2,546.61 Revenue	ONI PLC	119831
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	03.01.2017 5100731431	3,675.20 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	03.01.2017 5100732265	6,603.16 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Mobiles	6142105	03.01.2017 5100730399	2,182.87 Revenue	EE	110908
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	03.01.2017 5100732030	2,713.58 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	03.01.2017 5100721736	231.22 Revenue	DAISY COMMUNICATIONS LTD	133748
OFFICE OF THE CHIFF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	03.01.2017 5100723779	423.00 Revenue	DAISY COMMUNICATIONS LTD	133748
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	03.01.2017 5100728178	231.22 Revenue	DAISY COMMUNICATIONS LTD	133748
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	05.01.2017 5100732811	734.64 Revenue	JDI SOLUTIONS LTD	143371
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	05.01.2017 5100732811	377.56 Revenue	JDI SOLUTIONS LTD	143371
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	06.01.2017 5100715430	- 83.20 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	06.01.2017 5100715430	- 131.20 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	06.01.2017 5100715430	- 32.98 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	06.01.2017 5100715430	- 52.50 Revenue	SCC - SPECIALIST COMPUTER CENT	113819
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	10.01.2017 5100713430	232.00 Revenue	FREEDOM OF SPEECH LTD	129605
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	10.01.2017 5100730069	229.00 Revenue	FREEDOM OF SPEECH LTD	129605
	100	INFORMATION TECHNOLOGY	7410						FREEDOM OF SPEECH LTD	129605
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software Computer Costs - General	6142415 6142420	10.01.2017 5100730069 10.01.2017 5100730069	280.00 Revenue	FREEDOM OF SPEECH LTD	129605
				p						
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	10.01.2017 5100733314	17,383.70 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	10.01.2017 5100733312	9,151.64 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	10.01.2017 5100730204	10.00 Revenue	PROBRAND LIMITED	123759
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	10.01.2017 5100733321	4,200.00 Revenue	MARLBAY SERVICES LTD	140712
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	10.01.2017 5100733322	3,360.00 Revenue	MARLBAY SERVICES LTD	140712
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	10.01.2017 5100733546	2,266.08 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	10.01.2017 5100732621	1,803.30 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	10.01.2017 5100733547	1,982.82 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	10.01.2017 5100732618	792.81 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	10.01.2017 5100732620	1,100.43 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	12.01.2017 5100730772	1,043.63 Revenue	PROBRAND LIMITED	123759
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	12.01.2017 5100731219	760.61 Revenue	PROBRAND LIMITED	123759
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Mobiles	6142105	12.01.2017 5100732056	750.00 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	12.01.2017 5100731402	1,146.09 Revenue	LUMESSE LIMITED	119587
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	17.01.2017 5100734031	1,467.24 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	17.01.2017 5100734815	4,478.36 Revenue	ANNODATA LTD	100585
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	17.01.2017 5100734814	2,082.63 Revenue	ANNODATA LTD	100585
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	17.01.2017 5100734032	465.93 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	17.01.2017 5100734033	1,202.20 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	17.01.2017 5100731470	81.25 Revenue	PROBRAND LIMITED	123759
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	17.01.2017 5100731470	32.26 Revenue	PROBRAND LIMITED	123759
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	17.01.2017 5100731470	231.35 Revenue	PROBRAND LIMITED	123759
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Venue Hire	6120405	17.01.2017 5100732249	70.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Venue Hire	6120405	17.01.2017 5100732249	156.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	17.01.2017 5100732245	246.90 Revenue	PROBRAND LIMITED	123759
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	17.01.2017 5100731030	628.53 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	17.01.2017 5100734041	- 14.148.27 Revenue	IBM UNITED KINGDOM LIMITED	130676
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	17.01.2017 5100734492	25,766.87 Revenue	IBM UNITED KINGDOM LIMITED	130676
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Professional Services - Other	6141040	17.01.2017 5100734202	5,000.00 Revenue	NEOCOL UK LTD	119731
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Subscriptions	6141040	17.01.2017 5100731554	750.00 Revenue	SAP U.K. & IRFLAND USER GROUP	107815
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs Corp IT Costs	Telephones	6142100	17.01.2017 5100734209	13.083.08 Revenue	DAISY UPDATA COMMUNICATIONS LT	107815
STATE OF THE CHIEF EXECUTIVE	100	SINVIATION TECHNOLOGY	7410	corp ii costs	receptiones	0142100	17.01.2017 3100/34/30	13,003.00 Revenue	SAIST OF BATA CONTINUNICATIONS ET	140200

OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	17.01.2017 5100734762	12,493.43 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142100	17.01.2017 5100734762	4.602.00 Revenue	NETCALL TELECOM LTD	139370
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	17.01.2017 5100731542	14.100.00 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	17.01.2017 5100734760	12,895.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	17.01.2017 5100734761	14,003.59 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	17.01.2017 5100734759	12.463.53 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	17.01.2017 5100734098	2,342.08 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	18.01.2017 5100715150	2,740.11 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	18.01.2017 5100735735	- 2,740.11 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	18.01.2017 5100715288	3,295.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	18.01.2017 5100735755	- 3,295.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	18.01.2017 5100715151	969.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	18.01.2017 5100735759	- 969.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	19.01.2017 5100735449	11,424.49 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	19.01.2017 5100735318	405.30 Revenue	BRITISH TELECOM	100594
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	19.01.2017 5100735352	2,740.11 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	19.01.2017 5100735357	3,295.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	19.01.2017 5100735450	969.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Contact Point Integr	Data Networks	6142107 6142107	19.01.2017 5100735645 19.01.2017 5100735649	3,295.00 Revenue 879.29 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Contact Point Integr Corp IT Costs	Data Networks Data Networks	6142107	19.01.2017 5100735649	1.640.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs	Data Networks	6142107	19.01.2017 5100735363	1,640.00 Revenue 1.755.25 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	19.01.2017 5100735364	346.16 Revenue	PEAC (UK) LTD	102665
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	19.01.2017 5100735326	322.44 Revenue	PEAC (UK) LTD	102665
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	19.01.2017 5100733520	445.62 Revenue	ASTUN TECHNOLOGY LTD	142604
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	19.01.2017 5100735366	1,250.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	23.01.2017 5100735500	2,855.19 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	23.01.2017 5100736780	- 2.855.19 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	24.01.2017 5100736350	6,745.00 Revenue	NETCALL TELECOM LTD	139370
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	24.01.2017 5100736350	8.580.00 Revenue	NETCALL TELECOM LTD	139370
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Professional Services - Other	6141040	24.01.2017 5100732401	10.000.00 Revenue	NEOCOL UK LTD	119731
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	24.01.2017 5100732646	2.517.83 Revenue	ONI PLC	119831
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	24.01.2017 5100735555	1,047.55 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	24.01.2017 5100735561	2,634.84 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	24.01.2017 5100735586	563.62 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Professional Services - Consultancy	6141020	24.01.2017 5100734175	1.800.00 Revenue	ASTUN TECHNOLOGY LTD	142604
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	24.01.2017 5100735588	1,834.05 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	24.01.2017 5100736240	1,501.50 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIFF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	24.01.2017 5100736781	2.855.19 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	24.01.2017 5100736230	6.503.82 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	24.01.2017 5100735600	1.502.75 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	24.01.2017 5100734995	3,532.46 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	24.01.2017 5100731984	29,429.50 Revenue	EDENHOUSE SOLUTIONS LTD	138085
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	24.01.2017 5100732392	2.666.89 Revenue	VODAFONE LIMITED	100596
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	31.01.2017 5100737405	1,275.00 Revenue	ASTUN TECHNOLOGY LTD	142604
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	31.01.2017 5100737405	4,675.00 Revenue	ASTUN TECHNOLOGY LTD	142604
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	31.01.2017 5100737669	38,256.94 Revenue	VODAFONE CORPORATE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	31.01.2017 5100733504	11,414.40 Revenue	SOFTCAT	124454
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	31.01.2017 5100734828	6,500.00 Revenue	ZIPPORAH LIMITED	131897
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	31.01.2017 5100737109	1,834.05 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	31.01.2017 5100737110	556.09 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	31.01.2017 5100737111	1,502.75 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	31.01.2017 5100737139	1,463.80 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	ICT - Service Desk	Travel and Subsistence	5990000	31.01.2017	308.25 Revenue	PERSONAL PAYMENT	81000124
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Agency Staff	6110000	03.01.2017 5100731911	599.79 Revenue	COMENSURA LTD	141773
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	PH Other C&YP Contra	Other Local Authorities	6150200	05.01.2017 5100732823	42,866.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Professional Services - Other	6141040	05.01.2017 5100732912	610.95 Revenue	THE UNIVERSITY OF MANCHESTER	104705
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	ICT Learning Resources	6140110	10.01.2017 5100730316	4,776.00 Revenue	THRIVE TRIBE LTD	144106
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Professional Services - Consultancy	6141020	12.01.2017 5100733849	16,654.00 Revenue	DAISY BOGG CONSULTANCY LTD	142050
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Training	6116200	12.01.2017 5100734356	699.00 Revenue	SPOCE PROJECT MANAGEMENT LTD	113994
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Training	6116200	12.01.2017 5100734357	580.00 Revenue	COLLEGE OF PUBLIC SPEAKING	143952
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Medical Fees/Costs	6161005	12.01.2017 5100734426	1,200.00 Revenue	NET NATIVES	138456
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Agency Staff	6110000	17.01.2017 5100734057	478.21 Revenue	COMENSURA LTD	141773
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Professional Services - Consultancy	6141020	17.01.2017 5100735156	1,950.00 Revenue	OCSI	117894
PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Agency Staff	6110000	24.01.2017 5100735619	599.78 Revenue	COMENSURA LTD SOUTH ESSEX PARTNERSHIP TRUST	141773 133869
PUBLIC HEALTH PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Medical Fees/Costs	6161005	24.01.2017 5100732956	104,003.42 Revenue		133869
			8010	0-5 Shared Service	Medical Fees/Costs	6161005	24.01.2017 5100732955	514,269.83 Revenue	SOUTH ESSEX PARTNERSHIP TRUST	
PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Professional Services - Other	6141040 6110000	24.01.2017 5100734385 31.01.2017 5100737185	20,983.75 Revenue	COMMUNITY LED INITIATIVES CIC COMENSURA LTD	143329 141773
PUBLIC HEALTH PUBLIC HEALTH	800 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Agency Staff			599.79 Revenue		141773 109540
RESOURCES	800 150	ASST DIRECTOR OF PUBLIC HEALTH CORPORATE COSTS	8010 7800	PH Other C&YP Contra Premature Retirement	Other Local Authorities	6150200	31.01.2017 5100733447	42,866.32 Revenue 438.000.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORDSHIRE PENSION FUND	109540 110145
RESOURCES	150	CORPORATE COSTS CORPORATE COSTS	7800 7800	Premature Retirement Premature Retirement	Added Years Compensation Payments Added Years Compensation Payments	5119050 5119050	03.01.2017 5100731866 03.01.2017 5100731867	103.500.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	CORPORATE COSTS CORPORATE COSTS	7800 7800	Premature Retirement Premature Retirement	Professional Services - Other	6141040	03.01.2017 5100731867	103,500.00 Revenue 153.573.30 Revenue	BEDFORD BOROUGH COUNCIL	10145
RESOURCES	150	CORPORATE COSTS CORPORATE COSTS	7800 7800	Premature Retirement Premature Retirement	Added Years Compensation Payments	5119050	31.01.2017 5100732342	438,000.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	03.01.2017 5100737636	1,253.08 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	03.01.2017 5100731906	1,126.03 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Revenues	ICT Costs Software	6142415	03.01.2017 5100731900	13.242.00 Revenue	CIVICA UK LTD	100954
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	03.01.2017 5100728332	593.18 Revenue	COMENSURALTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	03.01.2017 5100731912	338.77 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	03.01.2017 5100731914	712.62 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	03.01.2017 5100731916	816.96 Revenue	COMENSURA LTD	141773
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RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	05.01.2017 5100731622	1,056.00 Revenue	BADENOCH & CLARK	115369
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	05.01.2017 5100731621	1,008.00 Revenue	BADENOCH & CLARK	115369
RESOURCES	150	FINANCE	7200	Financial Control	Staff Related Costs (Non Payroll)	6116400	05.01.2017 5100730040	47.70 Revenue	COGENT CONSULTING UK LTD	135726
RESOURCES	150	FINANCE	7200	Financial Control	Training	6116200	05.01.2017 5100730040	1,250.00 Revenue	COGENT CONSULTING UK LTD	135726
RESOURCES	150	FINANCE	7200	Customer Accounts	Training	6116200	10.01.2017 5100732124	500.00 Revenue	HBINFO LTD	131429
RESOURCES	150	FINANCE	7200	Financial Control	Books/Journals	6140805	10.01.2017 5100730475	1,560.00 Revenue	CIPFA BUSINESS LIMITED	114090
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	10.01.2017 5100732592	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	12.01.2017 5100732086	780.00 Revenue	BADENOCH & CLARK	115369
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	17.01.2017 5100734732	1,158.36 Revenue	HSB ENGINEERING INSURANCE LIMI	124001
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	17.01.2017 5100734059	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	17.01.2017 5100734058	737.52 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	17.01.2017 5100734343	33,191.84 Revenue	CIVICA UK LTD	100954
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	17.01.2017 5100732375	552.00 Revenue	BADENOCH & CLARK	115369
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	17.01.2017 5100734062	770.40 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	24.01.2017 5100735617	1,295.95 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	24.01.2017 5100735618	338.78 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	24.01.2017 5100735615	1,218.64 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Revenues	Bank and Card Charges	6146300	24.01.2017 5100733488	2,912.40 Revenue	ALLPAY.NET LIMITED	130358
RESOURCES	150	FINANCE	7200	Revenues	Bank and Card Charges	6146300	24.01.2017 5100733487	678.73 Revenue	ALLPAY.NET LIMITED	130358
RESOURCES	150	FINANCE	7200	Revenues	Postages	6142000	24.01.2017 5100735722	1,422.59 Revenue	SWISS POST SOLUTIONS LTD	142423
RESOURCES	150	FINANCE	7200	Revenues	Printing Stationery and General Office Expenses	6140800	24.01.2017 5100735722	416.45 Revenue	SWISS POST SOLUTIONS LTD	142423
RESOURCES	150	FINANCE	7200	InsClaims legacy BCC	Professional Services - Other	6141040	24.01.2017 5100734730	404.00 Revenue	HILL DICKINSON	112942
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	24.01.2017 5100735594	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	24.01.2017 5100735621	789.67 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	24.01.2017 5100735596	974.58 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	26.01.2017 5100733675	480.00 Revenue	BADENOCH & CLARK	115369
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	26.01.2017 5100735461	410.96 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
RESOURCES	150	FINANCE	7200	Revenues	ICT Costs Software	6142415	31.01.2017 5100733606	3,100.00 Revenue	CIVICA UK LTD	100954
RESOURCES	150	FINANCE	7200	Internal Audit	Training	6116200	31.01.2017 5100734276	1,106.66 Revenue	KAPLAN FINANCIAL LTD	134375
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	31.01.2017 5100737184	831.74 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	31.01.2017 5100737183	332.26 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	31.01.2017 5100737169	828.17 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	31.01.2017 5100737168	1,106.28 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	31.01.2017 5100737167	833.09 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	31.01.2017 5100737166	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	03.01.2017 5100730563	509.40 Revenue	FORENSIC PATHOLOGY SERVICES	124861
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	05.01.2017 5100732380	927.90 Revenue	PERSONAL PAYMENT	119221
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	05.01.2017 5100732667	- 259.14 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	05.01.2017 5100732666	15,255.21 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	05.01.2017 5100732376	636.48 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	05.01.2017 5100732378	750.00 Revenue	PERSONAL PAYMENT	144082
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	10.01.2017 5100732648	276.90 Revenue	PERSONAL PAYMENT	129271
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	12.01.2017 5100732379	463.95 Revenue	PERSONAL PAYMENT	119221
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Advertising and Publicity	6116305	12.01.2017 5100732023	495.00 Revenue	METHOD PUBLISHING	119663
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	12.01.2017 5100714159	164.85 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150	GOVERNANCE	2500	Registration Service	Mouchel use only - Planned Servicing	6121070	12.01.2017 5100734337	225.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029