

**Central Bedfordshire Council
Children's Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	25.03.2014	5100523920	480.00	Revenue	121 CARS
TRANSPORT	Transport Contracts	04.03.2014	5100517508	1,505.18	Revenue	121 CARS
TRANSPORT	Transport Contracts	06.03.2014	5100518195	123.22	Revenue	121 CARS
TRANSPORT	Transport Contracts	06.03.2014	5100518195	484.88	Revenue	121 CARS
TRANSPORT	Transport Contracts	06.03.2014	5100518195	1,669.08	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100521007	1,188.30	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100521008	519.20	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100521009	1,771.20	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100521010	1,014.00	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100521012	585.00	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522835	1,848.30	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522836	756.00	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522836	210.00	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.03.2014	5100521003	1,305.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	25.03.2014	5100521003	2,025.00	Revenue	1ST CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.03.2014	2200010834	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.03.2014	2200010835	3,033.57	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.03.2014	2200010836	2,898.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.03.2014	2200010837	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011422	2,740.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011421	2,700.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011420	2,700.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011419	2,700.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011787	3,033.57	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011788	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011789	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011790	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
TRANSPORT	Transport Contracts	13.03.2014	5100521004	1,400.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522970	540.00	Revenue	A B CARS
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	04.03.2014	5100517067	1,235.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	11.03.2014	5100519302	720.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	144.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	567.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	980.82	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	340.20	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	510.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	2,070.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	1,062.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	375.00	Revenue	A TO B CARS

TRANSPORT	Transport Contracts	25.03.2014	5100522320	2,925.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522320	332.82	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519770	378.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.03.2014	5100519770	1,050.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.03.2014	5100519770	592.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.03.2014	5100519770	372.75	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.03.2014	5100520830	622.08	Revenue	A1 STATION TAXIS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011470	3,260.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.03.2014	2200011802	2,910.71	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.03.2014	5100517368	3,907.24	Revenue	ACTAROUND LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.03.2014	2200011437	1,135.71	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.03.2014	2200011741	3,520.71	Revenue	ACTION FOR CHILDREN
LEARNING & STRATEGIC COMMISSIONING	Training	25.03.2014	5100517828	695.00	Revenue	ACUITY TRAINING LTD
LEARNING & STRATEGIC COMMISSIONING	Training	25.03.2014	5100517828	795.00	Revenue	ACUITY TRAINING LTD
DIRECTOR OF CHILDREN'S SERVICES	Conference Expenses	25.03.2014	5100521363	780.00	Revenue	ADCS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.03.2014	5100517340	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.03.2014	2200011435	12,289.33	Revenue	ADVANCED CHILDCARE LIMITED
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.03.2014	2200011161	11,100.04	Revenue	ADVANCED CHILDCARE LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011406	2,971.92	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011405	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011415	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011416	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011404	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011417	2,971.92	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011403	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011400	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011402	2,971.92	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011401	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011409	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011408	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011410	4,756.08	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011411	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011412	2,674.73	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011413	679.44	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011407	2,884.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011414	2,971.92	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011751	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011750	5,265.66	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011749	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011748	2,961.31	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011747	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011746	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011745	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011744	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD

CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011743	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011742	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011760	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011759	3,090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011761	1,751.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011758	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011757	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011756	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011755	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011754	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011753	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011752	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519769	660.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	25.03.2014	5100519769	867.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	25.03.2014	5100519769	915.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	25.03.2014	5100519769	1,629.00	Revenue	AMPTHILL CABS
CHILDREN'S SERVICES OPERATIONS	Rents	06.03.2014	5100518076	2,785.93	Revenue	ARAGON HOUSING ASSOCIATION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.03.2014	2200011474	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.03.2014	2200011473	3,393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.03.2014	2200011472	3,439.76	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.03.2014	2200011471	3,620.80	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.03.2014	2200011475	3,676.29	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.03.2014	5100517134	503.30	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Postages	11.03.2014	5100517134	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	11.03.2014	2200011465	15,458.76	Revenue	ASPIRATIONS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	20.03.2014	5100521118	15,458.76	Revenue	ASPIRATIONS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	26.03.2014	5100524526	-18,819.36	Revenue	ASPIRATIONS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	26.03.2014	5100523922	18,819.36	Revenue	ASPIRATIONS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.03.2014	5100524528	18,819.36	Revenue	ASPIRATIONS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Contact	13.03.2014	5100521119	701.50	Revenue	ASPIRATIONS CARE T/A FAMILIES
CHILDREN'S SERVICES OPERATIONS	Contact	25.03.2014	5100523965	1,230.50	Revenue	ASPIRATIONS CARE T/A FAMILIES
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	13.03.2014	5100520503	1,500.00	Revenue	ATHENA HOUSING & SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.03.2014	5100521309	3,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.03.2014	5100521112	1,392.86	Revenue	ATHENA HOUSING & SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	06.03.2014	5100516395	434.00	Revenue	BAAF
CHILDREN'S SERVICES OPERATIONS	Training	04.03.2014	5100515370	1,300.00	Revenue	BAIKIE-WOOD CONSULTANCY LTD
TRANSPORT	Transport Contracts	25.03.2014	5100522967	3,585.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	25.03.2014	5100522967	3,585.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	25.03.2014	5100519424	2,175.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	2,850.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	2,550.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	2,925.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	2,250.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	2,362.50	Revenue	BARTON COACH COMPANY

TRANSPORT	Transport Contracts	25.03.2014	5100519424	1,800.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	2,250.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	1,650.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	3,150.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	2,925.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519424	975.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.03.2014	5100519781	2,550.00	Revenue	BARTON COACH COMPANY
CHILDREN'S SERVICES OPERATIONS	Contact	11.03.2014	5100516265	2,000.50	Revenue	BDP SOCIAL CARE LTD
CHILDREN'S SERVICES OPERATIONS	Contact	25.03.2014	5100519339	1,521.38	Revenue	BDP SOCIAL CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.03.2014	5100517127	197,936.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	27.03.2014	5100525236	-38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	27.03.2014	5100525220	-38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	27.03.2014	5100525211	-38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	27.03.2014	5100499799	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	27.03.2014	5100499566	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	27.03.2014	5100497435	38.34	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	27.03.2014	5100525220	-7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	27.03.2014	5100499566	7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	27.03.2014	5100499799	7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	27.03.2014	5100525211	-7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	27.03.2014	5100520785	113,211.80	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	27.03.2014	5100497435	7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	27.03.2014	5100525236	-7.81	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	18.03.2014	5100522642	146.90	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
TRANSPORT	Transport Contracts	18.03.2014	5100522642	1,909.70	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
TRANSPORT	Transport Contracts	18.03.2014	5100522642	146.90	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	04.03.2014	5100516430	780.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Taxi	04.03.2014	5100516430	461.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	25.03.2014	5100522664	798.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Taxi	25.03.2014	5100522664	853.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	245.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	596.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	1,976.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	1,800.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	1,326.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	360.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	1,121.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	1,749.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	676.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	440.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	49.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	1,184.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	44.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	182.00	Revenue	BEDFORD EXECUTIVE TRAVEL

TRANSPORT	Transport Contracts	04.03.2014	5100517476	2,261.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	2,508.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	2,080.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	1,786.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.03.2014	5100517476	464.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	1,335.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	44.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	1,911.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	1,848.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	1,224.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	270.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	885.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	2,385.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	600.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	888.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	132.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	294.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	176.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	96.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	128.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	1,035.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	516.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	78.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100522327	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	1,560.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	1,410.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	174.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	1,560.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	1,487.50	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100523943	1,200.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.03.2014	5100518587	1,935.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.03.2014	5100524769	16,406.50	Revenue	BEDFORD YMCA
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.03.2014	5100524450	16,406.50	Revenue	BEDFORD YMCA
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	25.03.2014	5100519800	545.00	Revenue	BEDS & LUTON EDUCATION BUSINES
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100524569	525.00	Revenue	BELVOIR LETTINGS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100524570	1,050.00	Revenue	BELVOIR LETTINGS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.03.2014	2200011398	13,327.16	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.03.2014	2200011398	2,214.29	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.03.2014	5100523659	1,425.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.03.2014	5100523657	2,100.00	Revenue	BLACK CAT TRAVEL COTTAGES
LEARNING & STRATEGIC COMMISSIONING	Training	13.03.2014	5100516421	160.00	Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	13.03.2014	5100516421	499.00	Revenue	BOSTOCK HEALTH CARE
CHILDREN'S SERVICES OPERATIONS	Taxi	18.03.2014	5100521422	918.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518006	1,438.40	Revenue	BRITANNIA CABS

TRANSPORT	Transport Contracts	04.03.2014	5100518007	627.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	1,260.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	292.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518006	649.35	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	269.33	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	383.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	319.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518006	96.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	518.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,803.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,438.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,060.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	2,159.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	2,621.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,120.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	718.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	360.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	814.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,898.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,979.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	758.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,708.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	314.83	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,393.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,518.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	2,715.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	99.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,138.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518006	1,672.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518006	1,184.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518006	2,755.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518006	2,336.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	69.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	71.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	240.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	443.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	435.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	279.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	714.35	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	200.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,594.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,780.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	244.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	403.60	Revenue	BRITANNIA CABS

TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,214.32	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,898.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	911.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,798.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,511.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	15.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	49.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,406.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	2,090.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518004	1,328.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	44.91	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	239.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	679.15	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	269.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	194.35	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	1,082.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	63.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	59.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	303.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	1,044.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	430.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	1,139.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517600	49.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517600	49.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517600	179.88	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517600	395.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517600	34.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	1,259.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	3,659.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	664.65	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	516.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	240.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	880.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	555.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	78.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518007	100.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518083	531.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100518083	2,414.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	538.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	203.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	748.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517477	540.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	269.33	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	540.00	Revenue	BRITANNIA CABS

TRANSPORT	Transport Contracts	25.03.2014	5100520675	748.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	404.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	585.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	2,744.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	44.91	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	179.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	479.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	179.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	854.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	227.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	824.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	323.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	115.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	189.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	824.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	25.03.2014	5100520675	839.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	1,199.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	1,498.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	1,174.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	100.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	1,110.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	174.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	179.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	221.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	72.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	888.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	683.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	2,263.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	1,133.55	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	39.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	884.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	244.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	2,069.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	781.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	1,198.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	219.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	1,423.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	838.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	1,844.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	1,650.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	1,008.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	513.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	1,320.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	302.70	Revenue	BRITANNIA CABS

TRANSPORT	Transport Contracts	27.03.2014	5100524602	183.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	150.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	209.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524602	326.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	90.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	2,143.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	179.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	49.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	1,098.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	49.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	30.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	1,124.38	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	1,995.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	53.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	10.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	84.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	200.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	800.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	258.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	284.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	296.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	159.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	95.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	1,649.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	898.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	1,423.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	113.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	444.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	1,298.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	510.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	911.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	479.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	180.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524599	666.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524598	700.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524605	653.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	598.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	1,348.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	1,021.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.03.2014	5100524609	1,198.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	04.03.2014	5100517669	798.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.03.2014	5100517669	1,691.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522493	888.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522314	480.00	Revenue	BRITANNIA CARS

TRANSPORT	Transport Contracts	25.03.2014	5100522314	690.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522316	352.50	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522316	1,269.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519792	442.50	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519793	1,335.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519793	630.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100520563	2,478.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100520564	1,325.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519792	2,280.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518117	960.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518119	900.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518145	600.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518147	534.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518152	2,550.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518154	2,400.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518155	1,080.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518156	1,500.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519740	1,620.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519742	2,115.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519743	1,980.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519746	1,125.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519748	2,377.50	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519791	350.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519791	250.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.03.2014	5100524658	1,035.00	Revenue	BRITANNIA CARS
CHILDREN'S SERVICES OPERATIONS	Gas Costs	04.03.2014	5100511027	792.51	Revenue	BRITISH GAS BUSINESS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	18.03.2014	5100521438	5,689.35	Revenue	BROOK YOUNG PEOPLE
TRANSPORT	Transport Contracts	13.03.2014	5100521031	720.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	18.03.2014	5100522331	342.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	18.03.2014	5100522331	624.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	18.03.2014	5100522331	564.00	Revenue	BURGIN TAXIS
CHILDREN'S SERVICES OPERATIONS	Leasing - General	04.03.2014	5100517493	827.66	Revenue	BURNT TREE GROUP
CHILDREN'S SERVICES OPERATIONS	Leasing - General	11.03.2014	5100520510	827.66	Revenue	BURNT TREE GROUP
TRANSPORT	Transport Contracts	18.03.2014	5100522213	307.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.03.2014	5100522213	85.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.03.2014	5100522213	765.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.03.2014	5100522213	1,125.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524369	187.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524369	600.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	13.03.2014	5100521110	2,380.00	Revenue	BYRNE HOUSE LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.03.2014	5100521111	3,060.00	Revenue	BYRNE HOUSE LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100524652	2,635.00	Revenue	BYRNE HOUSE LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523576	-184.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523576	-115.00	Revenue	CACHE

LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523576	-190.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523576	-92.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523572	900.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523572	42.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523572	416.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523572	115.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523572	184.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523576	-416.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523572	92.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523576	-42.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523576	-900.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.03.2014	5100523572	190.00	Revenue	CACHE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011172	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011171	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011170	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011169	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.03.2014	5100514485	2,054.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513962	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513829	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513961	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513828	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513966	723.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513955	1,209.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513968	727.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513823	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513830	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513833	1,021.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513834	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513839	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513842	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513845	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513942	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513851	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513867	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513872	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513883	1,021.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513884	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513940	1,512.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513932	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513931	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513912	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513454	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513476	804.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.03.2014	5100513493	888.00	Revenue	CARLISLE MANAGED SOLUTIONS

CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.03.2014	5100519074	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	04.03.2014	5100513778	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	11.03.2014	5100515008	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	18.03.2014	5100516648	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	25.03.2014	5100519098	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.03.2014	5100513866	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.03.2014	5100513930	869.51	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.03.2014	5100513736	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.03.2014	5100513730	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.03.2014	5100513729	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.03.2014	5100513677	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514980	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.03.2014	5100515023	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.03.2014	5100515088	869.51	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.03.2014	5100514888	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514972	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514973	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514974	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514976	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514977	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514978	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514979	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.03.2014	5100516532	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.03.2014	5100516531	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.03.2014	5100516540	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.03.2014	5100516575	532.35	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.03.2014	5100516681	893.17	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.03.2014	5100516709	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.03.2014	5100519259	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.03.2014	5100519256	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.03.2014	5100519165	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.03.2014	5100519059	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.03.2014	5100519060	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	04.03.2014	5100513941	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	11.03.2014	5100514940	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	18.03.2014	5100516615	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	25.03.2014	5100519104	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	25.03.2014	5100518236	621.57	Revenue	CARTER BROWN ASSOCIATES
TRANSPORT	Transport Contracts	25.03.2014	5100519758	3,943.95	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519758	3,178.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519758	4,665.60	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519758	3,298.50	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519758	3,210.75	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519758	3,231.90	Revenue	CEDAR COACHES LTD

TRANSPORT	Transport Contracts	25.03.2014	5100519758	4,068.90	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519758	3,409.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519758	3,184.65	Revenue	CEDAR COACHES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.03.2014	5100517140	3,000.00	Revenue	CERTAIN CURTAIN THEATRE COMPAN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.03.2014	2200011762	12,616.00	Revenue	CHANCES CCFSS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.03.2014	2200011112	17,492.68	Revenue	CHANNELS & CHOICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.03.2014	2200011165	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.03.2014	2200011164	3,259.34	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.03.2014	2200011163	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
TRANSPORT	Transport Contracts	25.03.2014	5100522317	1,080.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522317	135.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522317	400.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522317	348.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519627	3,710.25	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519626	3,855.75	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519625	1,800.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519624	3,855.75	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519622	1,815.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519859	1,800.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.03.2014	5100519859	1,650.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.03.2014	5100519859	1,425.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.03.2014	5100519859	2,700.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.03.2014	5100519859	2,190.00	Revenue	COZY TRAVEL LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.03.2014	5100514273	24.30	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.03.2014	5100514273	1,554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.03.2014	5100517492	51.75	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.03.2014	5100517492	1,554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.03.2014	5100518095	77.85	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.03.2014	5100518095	1,554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.03.2014	5100519717	1,554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.03.2014	5100519717	120.15	Revenue	D P WILKINS LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519815	375.00	Revenue	D SMITH
TRANSPORT	Transport Contracts	25.03.2014	5100518143	1,260.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518596	468.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	1,050.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	396.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	156.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	120.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	160.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	520.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	1,545.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	4,065.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	282.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523639	309.00	Revenue	DAYTIME CARS

TRANSPORT	Transport Contracts	25.03.2014	5100523639	702.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523639	384.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523639	792.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523639	132.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523639	198.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523639	856.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523639	412.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	1,440.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.03.2014	5100523640	1,380.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.03.2014	5100524377	1,500.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	04.03.2014	5100512186	1,140.00	Revenue	DIRECT CARS
TRANSPORT	Transport Contracts	04.03.2014	5100512186	1,125.00	Revenue	DIRECT CARS
TRANSPORT	Transport Contracts	04.03.2014	5100512186	522.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Training	11.03.2014	5100517965	750.00	Revenue	DO THE RIGHT THING LTD
PARTNERSHIPS	ICT Costs Software	11.03.2014	5100515297	1,443.00	Revenue	DRU RITCHES MAGNIER
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.03.2014	5100513350	50,577.50	Revenue	DUNSTABLE NORTH (BEEHIVE) CHIL
TRANSPORT	Transport Contracts	25.03.2014	5100520556	560.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	25.03.2014	5100520556	870.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	25.03.2014	5100520556	1,125.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	25.03.2014	5100518639	600.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522966	975.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522966	2,175.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522966	2,355.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522966	2,610.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	25.03.2014	5100522966	2,248.20	Revenue	EPL CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011455	3,122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011456	3,122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	11.03.2014	2200011457	9,463.86	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011781	2,820.00	Revenue	ETHELBERT SPECIALIST HOMES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100518190	2,310.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519760	840.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519760	1,940.00	Revenue	EXPRESSLINES LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	25.03.2014	5100519516	1,326.00	Revenue	FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support (New)	20.03.2014	5100523342	750.00	Revenue	FAMILIES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.03.2014	2200011423	3,210.67	Revenue	FAMILY FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.03.2014	2200011424	3,210.67	Revenue	FAMILY FOSTER CARE LTD
LEARNING & STRATEGIC COMMISSIONING	Training	04.03.2014	5100514451	600.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	04.03.2014	5100514451	30.00	Revenue	FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011110	3,675.67	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011109	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011108	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011107	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011106	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011105	3,602.20	Revenue	FOSTERING OPTIONS LTD

CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011100	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011101	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011102	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011103	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011104	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011438	3,299.02	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011439	3,299.02	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011458	3,554.46	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011460	3,554.46	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011782	3,554.46	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.03.2014	2200011430	3,968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.03.2014	5100523546	10,750.00	Revenue	FULL HOUSE THEATRE COMPANY
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011160	3,410.00	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.03.2014	2200011466	10,640.00	Revenue	G4S CARE & JUSTICE SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.03.2014	2200011801	11,780.00	Revenue	G4S CARE & JUSTICE SERVICES LT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.03.2014	5100522764	9,000.00	Revenue	GATENBYSANDERSON LIMITED
TRANSPORT	Transport Contracts	25.03.2014	5100519300	1,218.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	25.03.2014	5100519300	1,545.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	25.03.2014	5100519300	1,912.50	Revenue	GEMINI CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	17.03.2014	5100522531	-2,053.78	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	17.03.2014	5100522533	2,053.78	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	17.03.2014	5100522534	550.00	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	17.03.2014	5100522530	-550.00	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	18.03.2014	5100522535	2,459.56	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.03.2014	5100519832	94.40	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.03.2014	5100519832	1,370.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.03.2014	5100514181	600.00	Revenue	HALLAM LEARNING CONSULTANCY LT
TRANSPORT	Transport Contracts	25.03.2014	5100522209	1,050.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.03.2014	5100522420	1,800.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.03.2014	5100519301	2,250.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	2,130.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	2,985.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	2,805.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	2,310.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	1,305.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	1,980.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	1,792.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	2,055.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	1,252.50	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	2,025.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100519301	300.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100520717	240.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100520717	5.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.03.2014	5100520717	180.00	Revenue	HAVANNA CARS

CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	3.55	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	2.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	9.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	3.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	7.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	18.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	9.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	13.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	3.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	17.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	25.03.2014	5100518400	39.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	47.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	13.59	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	25.03.2014	5100518400	6.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	25.03.2014	5100518400	2.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	25.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	9.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	2.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	3.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	2.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	2.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	3.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	19.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	1.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	6.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	4.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	4.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.03.2014	5100518400	2.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	0.79	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	25.03.2014	5100518400	61.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	134.36	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	22.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	222.54	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	10.07	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	3.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	1.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	8.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	8.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	1.19	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	13.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100518400	1.24	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.03.2014	5100518400	6.15	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	25.03.2014	5100518400	33.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011780	2,450.00	Revenue	HILLCREST CARE LTD

CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011784	3,216.00	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011783	3,216.00	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.03.2014	5100524391	1,500.00	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.03.2014	5100524388	1,500.00	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011431	2,879.99	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011432	2,879.99	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011433	2,879.99	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011434	2,879.99	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.03.2014	2200011425	6,083.96	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.03.2014	2200011426	5,294.18	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.03.2014	2200011427	5,754.53	Revenue	INTEGRATED SERVICES PROGRAMME
LEARNING & STRATEGIC COMMISSIONING	Training	04.03.2014	5100512526	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	11.03.2014	5100515880	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	13.03.2014	5100516419	1,500.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	13.03.2014	5100516418	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	13.03.2014	5100516417	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	18.03.2014	5100517814	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Building Expenses General	04.03.2014	5100517002	9,600.50	Revenue	Payment to School
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	27.03.2014	5100524666	2,322.12	Revenue	Payment to School
TRANSPORT	Transport Contracts	11.03.2014	5100518138	1,695.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	11.03.2014	5100518188	1,536.00	Revenue	J & D TRAVEL
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaptions	18.03.2014	5100521163	3,207.11	Revenue	JEAKINS WEIR LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.03.2014	5100518173	1,302.86	Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.03.2014	5100518177	1,346.29	Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100524764	1,216.00	Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.03.2014	5100521093	2,967.32	Revenue	KEY2 FUTURES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.03.2014	5100521094	2,005.64	Revenue	KEY2 FUTURES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.03.2014	5100518122	2,967.32	Revenue	KEY2 FUTURES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.03.2014	5100512573	1,542.80	Revenue	KEY2 FUTURES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.03.2014	5100518123	2,871.60	Revenue	KEY2 FUTURES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.03.2014	5100518124	2,201.56	Revenue	KEY2 FUTURES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.03.2014	5100521092	2,967.32	Revenue	KEY2 FUTURES LTD
TRANSPORT	Transport Contracts	20.03.2014	5100519805	2,700.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.03.2014	5100519805	2,550.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.03.2014	5100519805	2,550.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.03.2014	5100519829	2,000.00	Revenue	KK MINIBUSES
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.03.2014	5100516442	400.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Living Expenses	04.03.2014	5100516442	140.60	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Home Care	24.03.2014	5100508210	200.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2014	5100508210	340.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2014	5100524135	-340.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Home Care	24.03.2014	5100524135	-200.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.03.2014	5100522672	200.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Home Care	25.03.2014	5100524136	200.00	Revenue	LAMP

CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.03.2014	5100522672	340.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.03.2014	5100524136	340.00	Revenue	LAMP
TRANSPORT	Transport Contracts	25.03.2014	5100519804	3,525.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.03.2014	5100519804	2,985.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.03.2014	5100519804	3,000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.03.2014	5100519804	3,000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.03.2014	5100519804	3,525.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.03.2014	5100519804	3,450.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.03.2014	5100519804	3,300.00	Revenue	LANDMARK COACHES LTD (FACTORED
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.03.2014	2200011428	12,000.00	Revenue	LAVENDER GROUP HOMES
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	06.03.2014	5100518332	4,087.20	Revenue	LEX AUTOLEASE LIMITED
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	25.03.2014	5100522548	593.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.03.2014	5100506945	155.66	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	25.03.2014	5100506945	22.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.03.2014	5100506945	465.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	25.03.2014	5100506968	21.43	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.03.2014	5100506968	150.64	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.03.2014	5100506968	450.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	25.03.2014	5100516424	22.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.03.2014	5100516424	155.66	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.03.2014	5100516424	465.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	25.03.2014	5100516415	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.03.2014	5100516415	251.54	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.03.2014	5100516415	885.71	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	25.03.2014	5100516125	22.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.03.2014	5100516125	155.66	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.03.2014	5100516125	465.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	27.03.2014	5100523742	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	27.03.2014	5100523745	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100523742	420.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	27.03.2014	5100523741	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100523745	420.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.03.2014	5100523745	140.60	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.03.2014	5100523742	140.60	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	27.03.2014	5100523746	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100523641	800.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.03.2014	5100523641	227.20	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	27.03.2014	5100523641	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100523739	800.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.03.2014	5100523739	227.20	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	27.03.2014	5100523739	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100523740	800.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.03.2014	5100523740	227.20	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	27.03.2014	5100523740	20.00	Revenue	LOCATE ACCOMODATION

CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100523741	800.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.03.2014	5100523746	140.60	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.03.2014	5100523741	227.20	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100523746	420.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	13.03.2014	5100521123	44,450.00	Revenue	LONDON BOROUGH OF EALING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.03.2014	5100517823	563.50	Revenue	LUCY FAITHFULL FOUNDATION
CHILDREN'S SERVICES OPERATIONS	Client - University Costs	04.03.2014	5100512338	546.00	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	07.03.2014	5100519584	-589.04	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	07.03.2014	5100519444	589.04	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	11.03.2014	5100519489	94.60	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	11.03.2014	5100519586	589.04	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	11.03.2014	5100519757	186.10	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	11.03.2014	5100519592	337.43	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100522218	-137.98	Revenue	LYRECO UK LIMITED
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100522218	-122.56	Revenue	LYRECO UK LIMITED
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100522218	-122.56	Revenue	LYRECO UK LIMITED
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	25.03.2014	5100522218	-122.56	Revenue	LYRECO UK LIMITED
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.03.2014	2200011429	12,040.00	Revenue	M J CHILDRENS SERVICES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.03.2014	2200011436	12,040.00	Revenue	M J CHILDRENS SERVICES
CHILDREN'S SERVICES OPERATIONS	Books/Journals	11.03.2014	5100517625	876.53	Revenue	MACMILLAN DISTRIBUTION LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.03.2014	5100515879	4,050.00	Revenue	MARLBAY SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.03.2014	5100515879	450.00	Revenue	MARLBAY SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.03.2014	5100517510	4,500.00	Revenue	MARLBAY SERVICES LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519776	2,505.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	25.03.2014	5100519775	2,803.20	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	25.03.2014	5100519774	2,475.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	13.03.2014	5100517602	270.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	13.03.2014	5100517602	158.40	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	13.03.2014	5100517603	300.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	13.03.2014	5100517603	167.40	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	13.03.2014	5100517604	600.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	13.03.2014	5100517604	167.40	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	13.03.2014	5100517604	167.40	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	18.03.2014	5100517961	2,400.00	Revenue	MCLAREN SOLUTIONS LTD
LEARNING & STRATEGIC COMMISSIONING	Training	18.03.2014	5100517962	2,400.00	Revenue	MCLAREN SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	06.03.2014	5100518075	435.89	Revenue	MG SIGNS LTD (FACTORED)
PARTNERSHIPS	Grants/Subscriptions/Contributions given	27.03.2014	5100520814	2,304.00	Revenue	MID BEDS CITIZENS ADVICE BUREA
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.03.2014		576.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.03.2014		534.15	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.03.2014		1,616.16	Revenue	Personal Payment
TRANSPORT	Transport Contracts	18.03.2014	5100520831	540.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	18.03.2014	5100519731	132.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	18.03.2014	5100519731	186.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	18.03.2014	5100519731	160.00	Revenue	Personal Payment

TRANSPORT	Transport Contracts	18.03.2014	5100519731	180.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Training	18.03.2014	5100521307	2,250.00	Revenue	MRS PATRICIA CRAVEN T/A FREEDO
CHILDREN'S SERVICES OPERATIONS	Postages	27.03.2014	5100524398	50.00	Revenue	MRS PATRICIA CRAVEN T/A FREEDO
CHILDREN'S SERVICES OPERATIONS	Books/Journals	27.03.2014	5100524398	950.00	Revenue	MRS PATRICIA CRAVEN T/A FREEDO
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.03.2014	5100520620	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.03.2014	2200011168	12,178.57	Revenue	MULBERRY HOUSE CARE HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	25.03.2014	5100523996	1,540.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	25.03.2014	5100517964	999.00	Revenue	NATIONAL DAY NURSERIES ASSOCIA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011467	3,842.45	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011453	2,937.05	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011452	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011451	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011450	2,996.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011449	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011448	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011447	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011446	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011445	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011444	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011443	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011442	2,847.60	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011441	2,847.60	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011440	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011770	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011771	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011772	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011769	3,152.70	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011768	3,152.70	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011773	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011774	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011775	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011776	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011777	3,317.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011778	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011779	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011767	3,317.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011766	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011765	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011454	2,908.08	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011453	116.55	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	5100517836	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	5100517834	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.03.2014	2200011244	764.20	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.03.2014	5100518087	1,540.00	Revenue	Personal Payment

CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011227	171.85	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011227	343.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011216	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011216	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011202	171.85	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011202	343.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.03.2014	2200011338	578.84	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011242	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011242	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.03.2014	5100517880	608.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	04.03.2014	5100517866	640.52	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	5100517850	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011363	218.92	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011363	301.84	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.03.2014	2200011397	690.42	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011311	343.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011311	175.87	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011214	10.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011214	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011309	177.75	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011309	343.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011211	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011211	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011335	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011335	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011196	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	5100517853	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.03.2014	5100517798	3,115.98	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	5100517855	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011361	343.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011361	466.19	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	5100517858	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011224	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011224	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011260	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011260	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.03.2014	2200011247	533.32	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.03.2014	2200011249	533.34	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.03.2014	2200011252	533.32	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.03.2014	2200011241	750.40	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011331	250.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011198	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011322	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	5100517848	520.24	Revenue	Personal Payment

CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011331	389.78	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.03.2014	2200011331	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.03.2014	5100518609	18.67	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.03.2014	5100518609	229.34	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.03.2014	5100518609	741.33	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.03.2014	5100518603	230.80	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.03.2014	5100518603	3,390.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.03.2014	5100518610	226.53	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.03.2014	5100518610	1,858.67	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.03.2014	5100518610	112.29	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	06.03.2014	5100516406	770.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520575	1,279.62	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520576	570.39	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520578	1,463.08	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.03.2014	5100520569	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.03.2014	5100520233	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520589	994.84	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520635	800.80	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.03.2014	5100517515	903.20	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.03.2014	5100520583	955.61	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520616	1,293.83	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.03.2014	5100520440	76.96	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.03.2014	5100520440	195.57	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.03.2014	5100520440	828.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520600	500.44	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520599	781.55	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520598	1,093.50	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.03.2014	5100520619	844.08	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.03.2014	5100519540	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Contact	11.03.2014	5100519533	1,531.64	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	11.03.2014	5100519534	630.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.03.2014	5100521303	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.03.2014	5100521147	34.43	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.03.2014	5100521147	421.63	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.03.2014	5100521147	1,024.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011522	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	5100522341	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011546	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011521	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011546	178.21	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.03.2014	2200011678	555.23	Revenue	Not for Publication
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011564	520.24	Revenue	Not for Publication
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011537	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	5100522347	520.24	Revenue	Personal Payment

CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011521	300.16	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	5100522334	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	5100522336	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.03.2014	5100522591	800.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011571	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011571	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Legal Services	18.03.2014	5100522582	543.10	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011587	343.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011587	249.48	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011603	187.52	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011603	9.29	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011603	75.45	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011603	280.28	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011528	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011528	10.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011527	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011527	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011577	295.96	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011577	301.84	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011577	73.63	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011529	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011529	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	5100522351	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011532	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.03.2014	2200011662	764.20	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011542	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011542	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011532	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011537	200.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	5100522343	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011591	249.48	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011591	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.03.2014	2200011661	750.40	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	5100522349	520.24	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.03.2014	2200011696	578.84	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Contact	18.03.2014	5100522345	900.40	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.03.2014	2200011665	533.32	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.03.2014	2200011664	533.34	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.03.2014	2200011663	533.32	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011563	160.25	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011563	427.70	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011576	295.96	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011576	301.84	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.03.2014	2200011576	39.40	Revenue	Personal Payment

CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.03.2014	5100520744	727.90	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	25.03.2014	5100524295	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Legal Services	25.03.2014	5100518101	28,000.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.03.2014	5100523972	640.08	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	25.03.2014	5100524296	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	27.03.2014	5100524506	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	27.03.2014	5100524507	1,540.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.03.2014	5100524785	1,121.28	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.03.2014	5100524785	256.54	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.03.2014	5100524785	53.41	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	27.03.2014	5100525135	1,540.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	06.03.2014	5100518295	572.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100518207	725.30	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Training	11.03.2014	5100517053	500.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Training	11.03.2014	5100517053	300.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520745	2,600.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520742	211.72	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520742	3,250.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520742	10.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520745	233.88	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520742	5.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520746	1,300.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520746	136.80	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100520746	8.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.03.2014	5100523559	2,112.50	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.03.2014	5100523559	189.40	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.03.2014	5100523559	20.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Training	25.03.2014	5100520734	650.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	18.03.2014	5100519732	465.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	18.03.2014	5100519732	18.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	18.03.2014	5100519732	345.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	25.03.2014	5100519815	105.00	Revenue	Personal Payment
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100517050	2,562.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100517048	2,562.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100517047	990.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100517050	2,562.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	06.03.2014	5100517052	2,562.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100517072	2,695.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100517072	990.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100517783	-1,921.50	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100517047	2,695.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	06.03.2014	5100516959	2,562.00	Revenue	OPEN UNIVERSITY
CHILDREN'S SERVICES OPERATIONS	Training	11.03.2014	5100516954	14,300.00	Revenue	PARENTS AS FIRST TEACHERS UK L
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	06.03.2014	5100472707	1,598.16	Revenue	PENNA PLC (ADVERTISING)

CHILDREN'S SERVICES OPERATIONS	Staff Advertising	27.03.2014	5100523083	10,000.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517726	598.31	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517727	481.75	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517727	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517725	617.45	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517728	738.02	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517704	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517704	404.29	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517704	674.87	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.03.2014	5100517728	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	04.03.2014	5100517592	35.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	04.03.2014	5100517592	495.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	18.03.2014	5100519395	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	18.03.2014	5100519395	457.61	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	18.03.2014	5100519394	652.59	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	18.03.2014	5100519391	35.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	18.03.2014	5100519391	399.00	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Other Local Authority Waste Contracts	11.03.2014	5100518482	800.00	Revenue	PHS GROUP LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	25.03.2014	5100522723	550.80	Revenue	PICK EVERARD
TRANSPORT	Transport Contracts	25.03.2014	5100520821	2,550.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520821	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520821	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520821	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520829	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520829	649.95	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520821	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520821	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520825	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520828	2,025.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520828	2,175.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520829	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520829	1,950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520829	1,950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520829	2,625.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520829	420.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100518108	448.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100519777	1,305.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520444	630.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.03.2014	5100520444	360.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011491	3,960.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011489	2,820.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011488	2,760.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011487	2,760.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011486	2,760.00	Revenue	PRIDE FOSTERING SERVICE

CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011485	2,820.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011484	2,820.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011483	3,960.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011482	2,820.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	2200011481	2,820.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	04.03.2014	5100515968	5.00	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	04.03.2014	5100515968	66.51	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	04.03.2014	5100515968	426.87	Revenue	PROBRAND LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	20.03.2014	5100520733	1,500.00	Revenue	PROTECTIVE BEHAVIOURS UK
TRANSPORT	Transport Contracts	18.03.2014	5100520841	2,700.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	18.03.2014	5100520841	2,205.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	25.03.2014	5100519633	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.03.2014	5100519633	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.03.2014	5100519633	2,070.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.03.2014	5100519633	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.03.2014	5100519633	1,470.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.03.2014	5100519633	2,820.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.03.2014	5100519633	2,070.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	04.03.2014	5100518005	78.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	04.03.2014	5100518005	240.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	04.03.2014	5100518005	18.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	04.03.2014	5100518005	684.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	18.03.2014	5100521305	78.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	18.03.2014	5100521305	240.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	18.03.2014	5100521305	540.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	13.03.2014	5100521102	3,590.50	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.03.2014	5100517616	13,750.00	Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.03.2014	2200011399	101,875.00	Revenue	SES AVOCET LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.03.2014	5100520297	31,712.75	Revenue	Payment to School
TRANSPORT	Transport Contracts	25.03.2014	5100519765	2,250.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.03.2014	5100519778	3,000.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.03.2014	5100519797	2,700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.03.2014	5100519798	2,700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.03.2014	5100522839	780.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.03.2014	5100522839	405.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.03.2014	5100522839	270.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.03.2014	5100522839	1,176.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.03.2014	5100522839	1,065.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.03.2014	5100520959	520.00	Revenue	SOLO PRIVATE HIRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.03.2014	5100521080	964.73	Revenue	SOLOMON LEVY SOLICITORS
TRANSPORT	Transport Contracts	20.03.2014	5100522854	4,550.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.03.2014	5100522854	4,550.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.03.2014	5100522854	3,790.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.03.2014	5100522854	5,115.56	Revenue	SPELDHURST LTD T/A HERBERTS TR

TRANSPORT	Transport Contracts	25.03.2014	5100522853	3,592.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.03.2014	5100522853	3,592.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.03.2014	5100522853	2,992.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.03.2014	5100522853	4,038.60	Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.03.2014	5100522387	-2,064.44	Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.03.2014	5100522387	-6,880.00	Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	General Transport Costs	25.03.2014	5100522822	30,000.00	Revenue	STAGECOACH SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Postages	25.03.2014	5100522822	45.00	Revenue	STAGECOACH SERVICES LTD
TRANSPORT	Transport Contracts	13.03.2014	5100521124	510.00	Revenue	STAGECOACH SERVICES LTD
TRANSPORT	Transport Contracts	13.03.2014	5100521124	255.00	Revenue	STAGECOACH SERVICES LTD
TRANSPORT	Transport Contracts	13.03.2014	5100521124	17,545.00	Revenue	STAGECOACH SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.03.2014	5100517775	100.00	Revenue	STARK SOFTWARE INTERNATIONAL L
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.03.2014	5100517775	700.00	Revenue	STARK SOFTWARE INTERNATIONAL L
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	13.03.2014	5100511139	4,181.92	Revenue	STONE COMPUTERS LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.03.2014	5100518500	760.76	Revenue	STONHAM
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.03.2014	5100518503	760.76	Revenue	STONHAM
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.03.2014	5100522444	3,107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.03.2014	5100522418	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.03.2014	5100523902	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011459	2,681.50	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011461	2,976.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011462	2,976.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011463	2,976.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.03.2014	2200011464	2,681.50	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Contact	20.03.2014	5100521612	79,928.00	Revenue	SWANSTAFF RECRUITMENT LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	04.03.2014	5100513028	914.00	Revenue	T P REFRIGERATION SERVICES
TRANSPORT	Transport Contracts	25.03.2014	5100519771	2,925.00	Revenue	TATES COACHES
TRANSPORT	Transport Contracts	25.03.2014	5100519772	2,700.00	Revenue	TATES COACHES
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	25.03.2014	5100519356	3,290.00	Revenue	TAYLORFITCH LIMITED
CHILDREN'S SERVICES OPERATIONS	Subscriptions	11.03.2014	5100516187	2,000.00	Revenue	THE FOUNDATION STAGE FORUM LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	11.03.2014	5100516944	1,000.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.03.2014	5100516943	1,500.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	11.03.2014	5100516942	9,500.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	11.03.2014	5100516941	9,500.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.03.2014	5100522712	2,326.33	Revenue	THE LEAVING CARE COMPANY
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.03.2014	5100506916	-2,326.33	Revenue	THE LEAVING CARE COMPANY
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	04.03.2014	5100515321	27,000.00	Revenue	THE PRINCE'S TRUST
CHILDREN'S SERVICES OPERATIONS	Venue Hire	06.03.2014	5100517061	743.20	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	11.03.2014	5100514050	424.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	11.03.2014	5100514052	484.10	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	340.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	87.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE

LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	87.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	178.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	178.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	87.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	87.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	87.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	87.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.03.2014	5100514199	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.03.2014	5100517297	88.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.03.2014	5100517297	88.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.03.2014	5100517297	640.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.03.2014	5100520811	2,003.10	Revenue	Payment to School
LEARNING & STRATEGIC COMMISSIONING	Training	18.03.2014	5100522077	1,200.00	Revenue	THOMAS ASSOCIATES SWL LTD
LEARNING & STRATEGIC COMMISSIONING	Training	18.03.2014	5100522079	6,250.00	Revenue	THOMAS ASSOCIATES SWL LTD
LEARNING & STRATEGIC COMMISSIONING	Training	18.03.2014	5100522079	1,250.00	Revenue	THOMAS ASSOCIATES SWL LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.03.2014	5100509427	3,640.00	Revenue	TINIES CHILDCARE HERTS & BUCKS
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	27.03.2014	5100524309	-816.34	Revenue	TOTAL GAS & POWER LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.03.2014	5100516953	1,171.00	Revenue	TOUGH FURNITURE LIMITED
TRANSPORT	Transport Contracts	25.03.2014	5100520996	840.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	25.03.2014	5100520996	1,740.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	25.03.2014	5100520996	728.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	25.03.2014	5100520996	952.00	Revenue	TOWN & COUNTRY CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Training	25.03.2014	5100523863	250.00	Revenue	TUTORCARE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	25.03.2014	5100523863	250.00	Revenue	TUTORCARE LIMITED
TRANSPORT	Transport Contracts	18.03.2014	5100521354	234.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	18.03.2014	5100521354	1,120.08	Revenue	UK TRAVEL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	13.03.2014	5100520541	1,150.00	Revenue	UNIQUE SUPPORT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.03.2014	5100522497	3,542.99	Revenue	UNIQUE SUPPORT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.03.2014	5100520669	1,550.00	Revenue	UNIQUE SUPPORT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.03.2014	5100524755	3,200.12	Revenue	UNIQUE SUPPORT (UK) LTD
TRANSPORT	Transport Contracts	06.03.2014	5100518140	180.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	06.03.2014	5100518140	525.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	06.03.2014	5100518140	272.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	06.03.2014	5100518140	255.00	Revenue	UNITED TRAVEL INVESTMENTS LTD

TRANSPORT	Transport Contracts	27.03.2014	5100524380	1,080.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524380	712.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524380	600.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524380	1,020.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524380	816.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524380	150.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524380	408.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	1,000.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	700.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	360.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	420.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	272.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	255.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	1,080.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	1,275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	165.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	1,275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	765.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	320.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	600.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	420.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	975.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	280.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	348.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	612.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	990.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.03.2014	5100524376	1,275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100518267	750.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	11.03.2014	5100520445	750.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	06.03.2014	5100515384	2,400.00	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	Legal Services	27.03.2014	5100519427	2,037.45	Revenue	WARD ANDREWS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.03.2014	5100515874	4,720.00	Revenue	WEBBASED LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.03.2014	5100515875	7,500.00	Revenue	WEBBASED LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.03.2014	5100515877	14,800.00	Revenue	WEBBASED LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.03.2014	5100517816	1,325.00	Revenue	WEBBASED LTD
CHILDREN'S SERVICES OPERATIONS	Subscriptions	06.03.2014	5100518354	456.00	Revenue	WHO CARES TRUST
CHILDREN'S SERVICES OPERATIONS	Subscriptions	06.03.2014	5100518354	1,144.00	Revenue	WHO CARES TRUST
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.03.2014	5100516940	2,125.00	Revenue	WOODROW MERCER ASSOCIATES LLP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.03.2014	5100518728	2,125.00	Revenue	WOODROW MERCER ASSOCIATES LLP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.03.2014	5100523263	2,125.00	Revenue	WOODROW MERCER ASSOCIATES LLP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.03.2014	5100522322	2,125.00	Revenue	WOODROW MERCER ASSOCIATES LLP