

**Central Bedfordshire Council  
Children's Services**

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100348824	997.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.04.2012	5100355837	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100348825	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.04.2012	5100355764	744.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.04.2012	5100355764	26.95	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.04.2012	5100355764	76.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.04.2012	5100355761	16.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349027	1,302.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.04.2012	5100355761	113.03	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349000	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	03.04.2012	5100350890	11,780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.04.2012	5100355761	482.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	03.04.2012	5100350889	11,780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355263	700.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349026	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349023	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349019	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.04.2012	5100348573	5,625.00	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355228	570.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355234	585.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349007	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355229	870.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349060	768.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349039	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349193	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100355182	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100355181	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349081	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349086	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100355179	1,323.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.04.2012	5100355680	552.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349120	740.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100348789	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349162	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	5100355196	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349196	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349209	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100355183	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349164	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349166	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349168	1,003.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100348806	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100348818	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100349184	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105587	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105588	1,476.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105589	997.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105591	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105593	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105594	537.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105595	537.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105596	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105598	997.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105599	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105601	518.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105603	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105605	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105608	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105565	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105571	612.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105572	737.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105573	737.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105574	737.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105575	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105576	572.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105579	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105580	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105581	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105582	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105584	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105585	709.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105586	570.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105609	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105634	-964.73	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105635	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105636	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105637	517.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105639	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105641	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105642	648.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105643	820.12	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105645	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105646	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105647	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105648	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105649	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105650	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105610	705.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105617	572.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105618	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105620	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105621	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105622	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105623	500.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105625	881.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105626	881.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105627	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105630	525.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105631	1,623.57	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105632	1,426.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105633	-847.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	03.04.2012	5100351467	2,447.25	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	03.04.2012	5100355818	1,500.00	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	Contact	03.04.2012	5100350984	2,058.75	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	03.04.2012	5100350985	1,690.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Impact	03.04.2012	5100350986	510.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.04.2012	5100355440	1,082.70	Revenue	PINEAPPLE CONTRACTS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355203	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355207	831.25	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355211	2,464.86	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355212	507.98	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355213	1,023.59	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355214	923.60	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355215	1,235.32	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355221	669.61	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100354947	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100355100	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100355101	3,290.43	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100355103	2,961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100355104	2,961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100355105	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100355106	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100355432	3,290.43	Revenue	ALLIANCE FOSTER CARE LTD

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CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.04.2012	5100350959	333.32	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.04.2012	5100350959	333.32	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.04.2012	5100350959	31.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.04.2012	5100350959	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.04.2012	5100354316	20,000.00	Revenue	SORTED COUNSELLING SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100352886	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355225	646.52	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105544	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105545	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105546	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105547	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105550	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105553	727.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105557	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105558	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105559	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105560	930.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105561	930.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105562	850.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105563	997.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105564	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100354960	3,156.94	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100354962	2,962.06	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100354964	3,032.53	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.04.2012	5100355258	1,115.50	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105532	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105534	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105535	793.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105536	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105537	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105539	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105540	556.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105541	585.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105542	721.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105543	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105651	726.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105737	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105735	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105732	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105731	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105730	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105729	805.56	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105727	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105726	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105725	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105724	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105723	545.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105722	1,500.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105721	1,528.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105720	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105719	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105718	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105717	1,066.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105716	1,066.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105738	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100352870	-1,009.35	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.04.2012	5100352869	2,220.57	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.04.2012	5100348444	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105759	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105758	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105757	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105756	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105755	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105754	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105753	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105750	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105748	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105747	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105744	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105743	595.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105742	595.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105740	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105739	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105654	780.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105666	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105671	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105675	-578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105679	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105655	626.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105656	626.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105657	626.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105680	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105692	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105691	820.12	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105690	503.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	03.04.2012	1900105689	503.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105687	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105686	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105684	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105683	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105682	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105664	997.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105715	1,066.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105714	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105713	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105711	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105710	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105709	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105707	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105706	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105703	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105702	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105701	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105699	578.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	03.04.2012	1900105698	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105696	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.04.2012	1900105663	700.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105662	997.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105659	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	03.04.2012	1900105658	578.76	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	03.04.2012	5100349055	1,575.60	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	03.04.2012	5100349056	3,151.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	03.04.2012	5100349057	3,151.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	03.04.2012	5100349058	3,151.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	03.04.2012	5100349059	2,363.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	03.04.2012	5100355693	3,500.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	03.04.2012	5100355453	4,640.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	03.04.2012	5100350904	11,810.20	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	03.04.2012	5100355694	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	03.04.2012	5100355452	1,600.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Grants/Subscriptions/Contributions given	03.04.2012	5100347799	7,989.22	Capital	LAWNS EARLY EXCELLENCE CENTRE
DIRECTOR OF CHILDREN'S SERVICES	Grants/Subscriptions/Contributions given	03.04.2012	5100347799	14,000.00	Capital	LAWNS EARLY EXCELLENCE CENTRE
DIRECTOR OF CHILDREN'S SERVICES	Grants/Subscriptions/Contributions given	03.04.2012	5100347799	21,227.89	Capital	LAWNS EARLY EXCELLENCE CENTRE
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	03.04.2012	5100355324	2,275.24	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	03.04.2012	5100355452	5,665.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	03.04.2012	5100355695	2,685.00	Capital	THAMES LABORATORIES

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.04.2012	5100355746	18,397.60	Capital	BORRAS CONSTRUCTION LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100350851	848.40	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	03.04.2012	5100352398	3,000.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348792	643.39	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.04.2012	5100348803	1,515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	03.04.2012	5100355040	15.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	03.04.2012	5100355040	24.98	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Rents	03.04.2012	5100355147	-306.59	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Rents	03.04.2012	5100355147	-613.19	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Rents	03.04.2012	5100355143	551.84	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348815	474.34	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Rents	03.04.2012	5100355142	765.72	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	03.04.2012	5100350885	975.00	Revenue	BRITISH YOUTH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	03.04.2012	5100355040	1,462.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.04.2012	5100349035	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348474	650.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348472	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348469	528.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348468	451.50	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100350849	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	03.04.2012	5100352542	2,362.50	Revenue	A1 TUTORS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100350760	448.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100350759	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100350758	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100350757	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348466	595.19	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	03.04.2012	5100346286	1,200.00	Revenue	PEARSON PUBLISHING
LEARNING & STRATEGIC COMMISSIONING	Training	03.04.2012	5100354666	6,000.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348465	677.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	03.04.2012	5100355409	1,800.00	Revenue	BEDFORDSHIRE & LUTON MIND
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348464	716.15	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.04.2012	5100349122	477.92	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100349156	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348462	744.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.04.2012	5100355417	924.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100348463	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.04.2012	5100350872	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	03.04.2012	5100351438	27,000.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.04.2012	5100354878	3,500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	03.04.2012	5100352542	5.90	Revenue	A1 TUTORS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	03.04.2012	5100351439	12,000.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	03.04.2012	5100348445	3,206.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.04.2012	5100348446	26,766.00	Revenue	MAD (MAKE A DIFFERENCE) CIC LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.04.2012	5100355417	58.95	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100350850	4.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100350850	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100350850	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100350849	59.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100350849	59.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100356131	-940.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100352513	940.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.04.2012	5100350850	320.00	Revenue	THE RUFUS CENTRE
PARTNERSHIPS	Professional Services - Other	03.04.2012	5100350854	3,000.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
PARTNERSHIPS	Agency Staff	03.04.2012	5100348994	550.94	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	03.04.2012	5100348787	547.36	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	03.04.2012	5100355281	1,040.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	560.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	640.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	640.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	368.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	560.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	27.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	630.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	640.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	640.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	640.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	720.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	165.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Agency Staff	03.04.2012	5100348758	597.44	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	03.04.2012	5100348756	504.43	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Training	03.04.2012	5100355582	20,000.00	Revenue	FAMILY MATTERS INSTITUTE
TRANSPORT	Transport Contracts	03.04.2012	5100355306	79.80	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	03.04.2012	5100355306	442.80	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	03.04.2012	5100355278	1,298.00	Revenue	GRANT PALMER LTD
TRANSPORT	Agency Staff	03.04.2012	5100350741	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	03.04.2012	5100350740	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	03.04.2012	5100350739	475.81	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	03.04.2012	5100350738	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	03.04.2012	5100352724	525.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.04.2012	5100352732	558.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.04.2012	5100352732	300.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.04.2012	5100353141	756.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.04.2012	5100353141	1,010.88	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.04.2012	5100355273	1,481.91	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355273	10,733.59	Revenue	ARRIVA THE SHIRES LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	03.04.2012	5100355273	518.26	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355273	220.61	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355281	390.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355270	2,023.00	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	03.04.2012	5100355277	4,176.25	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	03.04.2012	5100355268	1,806.60	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	03.04.2012	5100355266	7,645.50	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	03.04.2012	5100354535	1,360.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	03.04.2012	5100355670	476.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	03.04.2012	5100354535	84.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	03.04.2012	5100355668	472.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	03.04.2012	5100355668	568.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	03.04.2012	5100354535	1,320.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	03.04.2012	5100355275	30,430.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	03.04.2012	5100355275	2,500.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	03.04.2012	5100355677	555.10	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	03.04.2012	5100355275	245.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	03.04.2012	5100355275	245.00	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.04.2012	5100356463	10,027.95	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.04.2012	5100351395	-10,027.95	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100355357	3,166.34	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100355355	3,241.67	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100355354	870.88	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100353909	3,275.15	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	05.04.2012	5100352855	4,465.44	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	05.04.2012	5100356238	911.40	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	05.04.2012	5100356237	906.15	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN'S SERVICES OPERATIONS	Nurseries CWD	05.04.2012	5100352867	502.00	Revenue	CLEVERKIDZ LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	05.04.2012	5100354791	612.90	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.04.2012	5100352893	2,398.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.04.2012	5100352892	4,005.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Family Assistance	05.04.2012	5100355934	600.00	Revenue	SAHWR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.04.2012	5100352891	4,200.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.04.2012	5100351418	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.04.2012	5100351419	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Rents	05.04.2012	5100356178	19,218.60	Revenue	JONES LANG LASALLE
CHILDREN'S SERVICES OPERATIONS	Training	05.04.2012	5100355733	2,400.00	Revenue	MELLOW PARENTING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100352873	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100352874	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100352875	6,191.32	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100352876	3,122.01	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100352877	3,122.01	Revenue	PRIDE FOSTERING SERVICE

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100352878	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.04.2012	5100352879	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.04.2012	5100356479	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	05.04.2012	5100350999	2,089.89	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.04.2012	5100356117	3,300.00	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	05.04.2012	5100356117	293.40	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Electricity Costs	05.04.2012	5100355919	2,365.64	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.04.2012	5100352863	17,000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.04.2012	5100356086	1,487.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.04.2012	5100356089	1,487.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.04.2012	5100353253	15,000.00	Revenue	4YPUK LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.04.2012	5100353252	16,529.50	Revenue	4YPUK LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.04.2012	5100350897	7,500.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.04.2012	5100350869	1,320.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.04.2012	5100350869	3,150.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	05.04.2012	5100350891	1,350.00	Capital	KEHOE CONTRACTORS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	05.04.2012	5100355926	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	05.04.2012	5100355923	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	05.04.2012	5100356315	10,822.40	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	05.04.2012	5100350891	150.00	Capital	KEHOE CONTRACTORS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	05.04.2012	5100355924	2,500.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	05.04.2012	5100350991	240.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	05.04.2012	5100350991	4,445.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	05.04.2012	5100355925	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	05.04.2012	5100356197	1,700.00	Capital	C JACKSON AND SONS (BEDFORD) L
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	05.04.2012	5100350989	2,831.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100355938	3,600.00	Revenue	DI SMITH CONSULTING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100355938	500.00	Revenue	DI SMITH CONSULTING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100355938	137.60	Revenue	DI SMITH CONSULTING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100355938	206.00	Revenue	DI SMITH CONSULTING LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	05.04.2012	5100351425	697.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.04.2012	5100353295	588.00	Revenue	TIME FOR PEOPLE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100356065	1,104.80	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	05.04.2012	5100350853	680.00	Revenue	FEDERATION OF MUSIC SERVICES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	05.04.2012	5100350916	400.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	05.04.2012	5100350916	3,500.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.04.2012	5100350900	1,400.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	05.04.2012	5100352589	32,211.76	Revenue	ESSEX COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100354131	335,214.08	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	05.04.2012	5100351440	36,077.70	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100354114	89,391.80	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100354116	88,124.78	Revenue	BEDFORD EDUCATION PARTNERSHIP

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100354118	84,573.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100354121	86,586.87	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100354123	92,375.32	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100354126	92,375.32	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.04.2012	5100354128	335,214.08	Revenue	BEDFORD EDUCATION PARTNERSHIP
TRANSPORT	Transport Contracts	05.04.2012	5100355914	1,200.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	05.04.2012	5100352719	1,531.20	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	05.04.2012	5100355298	660.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	05.04.2012	5100355298	596.80	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	05.04.2012	5100355298	745.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	05.04.2012	5100355298	1,035.20	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	05.04.2012	5100355298	49.80	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	05.04.2012	5100355300	1,320.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	05.04.2012	5100355299	2,838.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	05.04.2012	5100355913	2,528.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	05.04.2012	5100352718	2,320.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	05.04.2012	5100355913	2,112.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352131	1,413.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351795	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352130	651.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352126	1,008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352122	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352133	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351848	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352138	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351850	2,467.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351800	1,386.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351855	513.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351862	1,072.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351857	3,552.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351858	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352023	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352024	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352031	1,003.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352041	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352044	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352052	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352069	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352079	666.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352080	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352088	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352018	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352109	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352116	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352117	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352121	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351979	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351974	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351907	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351910	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351919	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351925	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351968	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351955	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351930	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351931	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351943	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351948	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351949	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351952	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351899	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100355184	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351863	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351864	1,602.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351865	1,031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351879	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351883	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100352004	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351998	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351885	1,031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351990	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351887	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351889	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351980	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351898	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.04.2012	5100356346	3,176.01	Revenue	BRITISH GAS BUSINESS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.04.2012	5100353255	25,000.00	Revenue	FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100351394	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Contact	10.04.2012	5100352858	37,833.33	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.04.2012	5100352442	537.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.04.2012	5100355292	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	10.04.2012	5100357139	1,320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	10.04.2012	5100357143	816.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	10.04.2012	5100357170	800.80	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	10.04.2012	5100357164	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	10.04.2012	5100353282	441.21	Revenue	CARPET RIGHT
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	10.04.2012	5100353177	1,016.93	Revenue	CARPET RIGHT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	10.04.2012	5100353220	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.04.2012	5100357103	575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	10.04.2012	5100357191	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.04.2012	5100353912	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	10.04.2012	5100354236	527.00	Revenue	LSN MEDIA
CHILDREN'S SERVICES OPERATIONS	Electricity Costs	10.04.2012	5100352525	1,563.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	10.04.2012	5100357098	625.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	10.04.2012	5100357099	625.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	10.04.2012	5100352862	12,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Water Services	10.04.2012	5100352526	925.49	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	10.04.2012	5100356808	15,000.00	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	10.04.2012	5100357182	701.54	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.04.2012	5100356701	40,013.03	Capital	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.04.2012	5100356702	10,526.89	Capital	LINXCROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.04.2012	5100356712	19,500.00	Capital	LINXCROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.04.2012	5100356707	17,877.61	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.04.2012	5100356705	38,756.19	Capital	MEADSWAY CONSTRUCTION LTD
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100350723	549.80	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.04.2012	5100352510	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100352504	4,050.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.04.2012	5100352510	62.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.04.2012	5100352510	62.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100352399	1,710.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100355976	389.50	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100355976	2,477.54	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100355980	575.90	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100355980	1,636.78	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	10.04.2012	5100352459	421.59	Revenue	XMA LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	10.04.2012	5100352459	192.78	Revenue	XMA LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100355982	915.50	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100355982	3,074.60	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100355984	718.80	Revenue	BEDFORD EDUCATION PARTNERSHIP

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.04.2012	5100352511	1,472.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100355984	6,708.26	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	10.04.2012	5100352899	850.00	Revenue	NATIONAL CONNEXIONS NETWORK LT
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	10.04.2012	5100352516	4,357.85	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	10.04.2012	5100352517	1,392.24	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	10.04.2012	5100352518	903.54	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	10.04.2012	5100352519	789.37	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100352403	624.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100352404	646.15	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100352406	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100352409	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100352410	456.75	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100353718	528.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.04.2012	5100352512	3,100.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100352391	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100352001	686.28	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.04.2012	5100352015	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100351917	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.04.2012	5100352363	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.04.2012	5100352363	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.04.2012	5100352363	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.04.2012	5100352363	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.04.2012	5100352098	500.07	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.04.2012	5100352089	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	30.00	Revenue	FAMILY MATTERS INSTITUTE

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Training	10.04.2012	5100353210	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.04.2012	5100352363	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.04.2012	5100356132	752.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	10.04.2012	5100352515	1,485.35	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-4,240.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-4,640.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-2,880.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-2,209.28	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-4,000.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100353126	2,244.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-2,382.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-2,382.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-1,920.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-2,384.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-1,974.72	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100353143	3,520.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	10.04.2012	5100353143	10,080.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	10.04.2012	5100350298	4,640.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	4,240.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	4,000.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	4,320.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	4,160.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	4,320.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	3,339.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	2,579.36	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	2,639.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100355908	814.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	10.04.2012	5100355911	1,826.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	10.04.2012	5100355909	1,540.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	10.04.2012	5100353126	4,620.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	10.04.2012	5100356807	713.25	Revenue	WRIXON CARE SERVICES
TRANSPORT	Transport Contracts	10.04.2012	5100355912	2,530.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	10.04.2012	5100350298	2,382.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	2,382.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	1,920.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	2,384.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	1,974.72	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	2,209.28	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100350298	2,880.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100352717	3,514.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100352716	2,794.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100352714	2,794.00	Revenue	AMBASSADOR CARS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	10.04.2012	5100352713	3,234.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100352712	990.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100354257	789.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.04.2012	5100356628	1,100.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	10.04.2012	5100355916	1,760.00	Revenue	A TO B CABS
TRANSPORT	Transport Contracts	10.04.2012	5100355313	1,639.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	10.04.2012	5100355311	1,753.50	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	10.04.2012	5100354565	597.60	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	10.04.2012	5100354537	70.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.04.2012	5100354537	1,430.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.04.2012	5100352725	2,090.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.04.2012	5100352704	1,650.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.04.2012	5100352703	1,639.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.04.2012	5100355672	2,970.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	10.04.2012	5100355672	1,980.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	10.04.2012	5100352733	1,298.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-4,320.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-4,160.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-4,320.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-3,339.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-2,579.36	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100356575	1,050.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100356575	560.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100356575	3,348.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100357217	-2,639.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	10.04.2012	5100356575	5,960.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	10.04.2012	5100351030	806.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.04.2012	5100352914	3,750.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	12.04.2012	5100353283	1,143.58	Revenue	CARPET RIGHT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.04.2012	5100358123	1,364.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.04.2012	5100358124	727.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.04.2012	5100358121	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.04.2012	5100353254	4,667.00	Revenue	HOME-START SOUTH BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	12.04.2012	5100341606	-200.00	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	12.04.2012	5100341606	-200.00	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	12.04.2012	5100341606	-199.00	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.04.2012	5100358120	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	12.04.2012	5100355120	9,335.60	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	12.04.2012	5100357270	7,000.00	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	12.04.2012	5100357272	15,000.00	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.04.2012	5100353251	10,900.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.04.2012	5100358143	1,411.43	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	12.04.2012	5100357262	1,350.00	Capital	M J GRANGER GROUNDS MAINTENANC
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	12.04.2012	5100354249	8,000.00	Capital	DUNSTABLE TOWN COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	12.04.2012	5100357262	300.00	Capital	M J GRANGER GROUNDS MAINTENANC
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	12.04.2012	5100354590	24,831.08	Capital	DORMA UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	12.04.2012	5100354310	6,930.00	Revenue	QUALITY EDUCATION SOLUTIONS LT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.04.2012	5100353247	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.04.2012	5100353247	90.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.04.2012	5100356282	4,809.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.04.2012	5100356282	7,121.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.04.2012	5100353247	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.04.2012	5100352849	12,099.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	12.04.2012	5100356011	1,147.39	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	12.04.2012	5100356006	1,622.19	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	12.04.2012	5100356005	2,096.65	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.04.2012	5100353247	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	12.04.2012	5100355423	1,353.91	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	12.04.2012	5100355161	620.79	Revenue	SCIENTIFIC & CHEMICAL SUPPLIES
TRANSPORT	Transport Contracts	12.04.2012	5100348380	3,120.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100348380	3,040.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100348380	2,400.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100348380	2,720.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100348380	2,640.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100348380	2,800.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100348380	2,320.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100354554	7,920.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	12.04.2012	5100357959	910.00	Revenue	STREAMLINE CARS LTD
TRANSPORT	Transport Contracts	12.04.2012	5100348380	2,160.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100348380	3,120.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100354554	21,884.50	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	12.04.2012	5100354532	945.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100354563	525.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100355315	784.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100355316	31,269.28	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100357233	2,209.28	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	2,639.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	2,579.36	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	3,339.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	4,320.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	4,160.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100358170	1,266.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	4,320.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	4,000.00	Revenue	CEDAR COACHES LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	12.04.2012	5100357233	4,240.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	4,640.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	2,880.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	1,974.72	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100358151	880.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	12.04.2012	5100358053	3,399.00	Revenue	WHIPPET COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100358204	1,710.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100358149	2,200.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	12.04.2012	5100358149	2,750.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	12.04.2012	5100358149	4,840.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	12.04.2012	5100358060	3,674.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100358059	3,474.90	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100358058	3,406.04	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100352705	2,080.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100352707	1,232.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100352709	480.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100353128	18,480.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100353129	3,300.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100353131	714.12	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100353137	1,190.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100354518	13,125.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100357233	2,384.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100358356	4,646.18	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	12.04.2012	5100358176	5,841.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	12.04.2012	5100358054	1,980.00	Revenue	LITCHFIELD CAR SERVICES
TRANSPORT	Transport Contracts	12.04.2012	5100353147	990.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	12.04.2012	5100358153	1,980.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	12.04.2012	5100358160	740.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	12.04.2012	5100355906	2,444.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	12.04.2012	5100355906	1,290.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357948	2,200.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	12.04.2012	5100357946	1,628.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	12.04.2012	5100357958	1,210.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	12.04.2012	5100356631	690.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100358057	5,060.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100357233	1,920.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	2,382.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357233	2,382.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	12.04.2012	5100357947	600.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	12.04.2012	5100358155	3,278.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	12.04.2012	5100358161	1,100.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	12.04.2012	5100358158	1,144.00	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	12.04.2012	5100358057	2,750.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.04.2012	5100358061	792.00	Revenue	A B CARS
TRANSPORT	Transport Contracts	12.04.2012	5100358055	550.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	12.04.2012	5100358154	880.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	12.04.2012	5100358178	3,379.04	Revenue	CENTREBUS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.04.2012	5100355767	438.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.04.2012	5100355767	136.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.04.2012	5100355767	9.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.04.2012	5100358836	-9.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.04.2012	5100358836	-136.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.04.2012	5100358836	-438.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353385	2,995.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353562	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353560	881.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353559	1,227.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353546	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353537	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353526	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353517	1,350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353508	969.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353500	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353499	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353575	422.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353576	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353577	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100355185	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Contact	17.04.2012	5100354497	1,878.75	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353382	1,031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100356097	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100355041	17,500.00	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100353334	419.07	Revenue	TMP (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	17.04.2012	5100355793	527.00	Revenue	LSN MEDIA
CHILDREN'S SERVICES OPERATIONS	General Expenses	17.04.2012	5100355944	671.84	Revenue	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.04.2012	5100355241	3,290.43	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353496	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353413	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353412	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353417	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353404	887.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353418	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353419	945.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353424	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353425	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353403	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353439	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	17.04.2012	5100354413	7,500.00	Revenue	CARERS IN BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Impact	17.04.2012	5100354500	520.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353456	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353458	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353459	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353461	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353464	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353468	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353474	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353475	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353478	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.04.2012	5100354499	1,980.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100353480	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358834	-482.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.04.2012	5100356730	735.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358834	-113.03	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.04.2012	5100358631	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.04.2012	5100356731	735.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	17.04.2012	1900108519	1,922.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358834	-16.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.04.2012	5100356673	735.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358837	9.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358835	482.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	17.04.2012	5100358470	518.00	Revenue	MERRY POPPETS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358835	113.03	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	17.04.2012	5100355866	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358589	18.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358837	438.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358589	112.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358589	608.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.04.2012	5100354487	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358837	136.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.04.2012	5100356674	630.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Training	17.04.2012	5100353310	3,000.00	Revenue	CERTAIN CURTAIN THEATRE COMPAN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.04.2012	5100358835	16.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	17.04.2012	5100354386	181,724.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	17.04.2012	5100358413	985.50	Revenue	WESTON COMMUNICATIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	17.04.2012	5100354599	13,152.00	Capital	D-MEC SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.04.2012	5100356709	22,034.00	Capital	CME HEATING LTD

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DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.04.2012	5100356114	4,649.57	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.04.2012	5100353455	669.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.04.2012	5100353454	2,008.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.04.2012	5100353450	669.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.04.2012	5100353452	1,339.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.04.2012	5100353451	2,008.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	17.04.2012	5100353230	580.00	Capital	CAMCO METALCRAFT LTD
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354299	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354299	124.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	17.04.2012	5100353339	750.41	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	17.04.2012	5100353340	750.41	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.04.2012	5100358341	10,359.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354299	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.04.2012	5100358566	46,122.44	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100354717	433.50	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.04.2012	5100358344	17,420.00	Revenue	TRAINING & DEVELOPMENT AGENCY
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100354718	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.04.2012	5100356039	1,350.00	Revenue	BEDFORD COLLEGE SERVICES LTD.
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	17.04.2012	5100356039	2,173.30	Revenue	BEDFORD COLLEGE SERVICES LTD.
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	17.04.2012	5100356039	504.00	Revenue	BEDFORD COLLEGE SERVICES LTD.
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100354719	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100354720	615.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100354722	572.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100354723	650.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100354724	654.81	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.04.2012	5100358316	33,004.39	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	17.04.2012	5100353339	1,032.92	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	17.04.2012	5100354298	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	17.04.2012	5100354298	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	17.04.2012	5100353323	811.27	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	17.04.2012	5100353324	853.56	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100353491	459.56	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.04.2012	5100353498	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.04.2012	5100353539	525.39	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.04.2012	5100354697	678.60	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	17.04.2012	5100353324	508.48	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	17.04.2012	5100354298	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	17.04.2012	5100354298	100.75	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354298	230.00	Revenue	THE RUFUS CENTRE

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LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	17.04.2012	5100353336	247.91	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	17.04.2012	5100353336	177.10	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.04.2012	5100358313	1,255.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	17.04.2012	5100353336	392.11	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	17.04.2012	5100353336	283.92	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.04.2012	5100356085	645.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354299	124.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	17.04.2012	5100358307	11,410.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.04.2012	5100355808	500.00	Revenue	NORFOLK COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	17.04.2012	5100355945	2,430.00	Revenue	ACTIVE ADVENTURE & LEISURE LTD
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	17.04.2012	5100354748	22,235.21	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.04.2012	5100358315	38,160.05	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	17.04.2012	5100355059	10,000.00	Revenue	SPORT SUPPORT EDUCATION & TRAI
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.04.2012	5100356078	655.68	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354383	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	17.04.2012	5100354705	1,853.32	Revenue	THE HARLINGTON AREA SCHOOLS TR
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.04.2012	5100354287	125.00	Revenue	FAMILY MATTERS INSTITUTE
PARTNERSHIPS	Agency Staff	17.04.2012	5100353422	432.88	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	17.04.2012	5100358209	5,830.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	6,380.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358203	4,796.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	17.04.2012	5100358209	5,500.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	5,940.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	5,720.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358056	660.00	Revenue	A T CARS
TRANSPORT	Transport Contracts	17.04.2012	5100358209	5,940.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	4,591.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	3,546.62	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100354562	650.00	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	17.04.2012	5100354562	160.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	17.04.2012	5100358209	3,628.90	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	3,037.76	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358203	2,177.78	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	17.04.2012	5100357956	4,070.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	17.04.2012	5100357955	3,256.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	17.04.2012	5100357954	2,530.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	17.04.2012	5100357944	3,586.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	17.04.2012	5100358209	3,275.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	3,275.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	2,640.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	3,278.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358203	3,036.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	17.04.2012	5100358203	4,136.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	17.04.2012	5100358203	3,344.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	17.04.2012	5100358203	4,796.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	17.04.2012	5100358203	3,036.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	17.04.2012	5100358203	4,796.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	17.04.2012	5100358209	2,715.24	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358209	3,960.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358504	860.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	17.04.2012	5100358050	1,452.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358050	1,958.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358490	9,359.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.04.2012	5100358490	5,791.56	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.04.2012	5100358490	1,628.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.04.2012	5100357945	704.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	17.04.2012	5100357945	98.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	17.04.2012	5100358205	1,380.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	17.04.2012	5100357945	220.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	17.04.2012	5100357945	550.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	17.04.2012	5100358164	1,518.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358167	1,104.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	17.04.2012	5100357945	330.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	17.04.2012	5100358490	622.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.04.2012	5100358490	12,280.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.04.2012	5100358050	880.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	17.04.2012	5100354568	650.00	Revenue	BARTON TAXIS
TRANSPORT	Transport Contracts	17.04.2012	5100359230	1,064.80	Revenue	MERIDIAN LINE TRAVEL LTD (FACT
TRANSPORT	Transport Contracts	17.04.2012	5100359231	2,543.20	Revenue	MERIDIAN LINE TRAVEL LTD (FACT
TRANSPORT	Transport Contracts	17.04.2012	5100354570	1,000.00	Revenue	BARTON TAXIS
TRANSPORT	Transport Contracts	17.04.2012	5100358202	2,618.00	Revenue	LANDMARK COACHES LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	17.04.2012	5100358202	5,060.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358202	6,160.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	17.04.2012	5100358202	220.00	Revenue	LANDMARK COACHES LTD
CHILDREN'S SERVICES OPERATIONS	Venue Hire	19.04.2012	5100354744	598.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Legal Services	19.04.2012	5100358343	443.38	Revenue	WARD ANDREWS LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	19.04.2012	1900105705	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.04.2012	5100359578	459.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.04.2012	5100359578	1,500.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	19.04.2012	5100356258	1,000.00	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.04.2012	5100354967	17,500.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	19.04.2012	5100359493	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	19.04.2012	5100356109	1,175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	19.04.2012	5100356116	2,000.00	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.04.2012	5100354985	3,000.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	19.04.2012	5100359533	933.34	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	19.04.2012	5100354713	1,510.59	Capital	P O'NEILL ELECTRICAL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.04.2012	5100346299	528.10	Capital	WADY'S ELECTRICAL LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.04.2012	5100355071	8,900.00	Capital	SHUTTLEWORTH COLLECTION
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	19.04.2012	5100354713	433.34	Capital	P O'NEILL ELECTRICAL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.04.2012	5100356700	40,269.00	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	19.04.2012	5100354713	2,883.31	Capital	P O'NEILL ELECTRICAL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.04.2012	5100359534	2,346.89	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.04.2012	5100359532	44,559.05	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	19.04.2012	5100354713	2,883.31	Capital	P O'NEILL ELECTRICAL LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	19.04.2012	5100356119	1,430.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.04.2012	5100354667	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.04.2012	5100354667	62.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.04.2012	5100355146	978.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	19.04.2012	5100355462	162.50	Revenue	GL ASSESSMENT LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	19.04.2012	5100355462	180.00	Revenue	GL ASSESSMENT LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	19.04.2012	5100355462	199.99	Revenue	GL ASSESSMENT LTD
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	19.04.2012	5100356711	12,522.00	Revenue	INNSITE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	19.04.2012	5100356171	15,000.00	Revenue	THE PRINCE'S TRUST
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	19.04.2012	5100354821	445.54	Revenue	DATANET SYSTEMS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.04.2012	5100354667	62.40	Revenue	THE RUFUS CENTRE
TRANSPORT	Transport Contracts	19.04.2012	5100359623	10.98	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359623	399.60	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359622	224.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359622	749.85	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359622	269.73	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359622	1,439.84	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359622	254.83	Revenue	A1 STATION TAXIS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	19.04.2012	5100359622	289.71	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359513	540.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	19.04.2012	5100359513	80.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	19.04.2012	5100359622	54.90	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359623	1,100.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359623	1,099.78	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359623	439.56	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359622	800.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359623	1,979.78	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100359623	479.68	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.04.2012	5100351038	-656.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	19.04.2012	5100351038	-600.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	19.04.2012	5100351038	-900.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	19.04.2012	5100359658	638.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	240.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100354514	3,120.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	19.04.2012	5100355318	8,667.50	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	19.04.2012	5100359658	574.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	530.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	574.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	366.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	366.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	638.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	239.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	352.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	638.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	360.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	638.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	1,278.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	958.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	1,820.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100359658	576.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.04.2012	5100354559	1,440.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100354559	200.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100354559	1,290.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100359510	798.42	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	19.04.2012	5100354559	330.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100354559	1,572.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100354559	1,440.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100354559	1,387.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100355309	2,557.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100355309	5,440.00	Revenue	UNITED TRAVEL CARS LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	19.04.2012	5100355309	810.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100355309	1,430.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.04.2012	5100355309	377.00	Revenue	UNITED TRAVEL CARS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.04.2012	5100356259	1,237.50	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357062	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357063	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357065	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357066	1,368.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357074	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357077	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357080	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357083	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	24.04.2012	5100356805	5,642.00	Revenue	PETERBOROUGH CITY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357088	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Private Contractors	24.04.2012	5100356130	700.91	Revenue	HI-SPEC FACILITIES SERVICES
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	24.04.2012	5100356259	77.77	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360731	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360732	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Training	24.04.2012	5100356327	619.50	Revenue	FOREST OF MARSTON VALE
CHILDREN'S SERVICES OPERATIONS	Training	24.04.2012	5100355730	590.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.04.2012	5100356677	197,936.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100359610	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	24.04.2012	5100358755	2,696.01	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.04.2012	5100359556	860.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	24.04.2012	5100356793	910.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Contact	24.04.2012	5100356797	922.50	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360738	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	24.04.2012	5100355314	5,635.50	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360739	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360740	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.04.2012	5100360209	512.64	Revenue	PRIME PRODUCTION LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360741	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360742	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	24.04.2012	5100356035	495.00	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360743	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.04.2012	5100359550	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357055	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356937	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356945	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356953	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356960	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356972	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356974	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356976	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356977	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	24.04.2012	5100356654	1,659.00	Revenue	RUSSELL JONES & WALKER
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356979	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356985	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356987	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356936	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356095	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100360396	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356869	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356872	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356885	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356887	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356892	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356893	1,031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356896	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356921	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356931	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356932	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.04.2012	5100352937	3,000.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.04.2012	5100355108	-199.29	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357034	1,134.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.04.2012	5100355108	-186.43	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.04.2012	5100359555	11,980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.04.2012	5100356690	6,000.00	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357035	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357038	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	24.04.2012	5100356692	2,934.32	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357047	875.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	24.04.2012	5100356811	9,536.54	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357050	794.22	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	24.04.2012	5100357975	10,270.12	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	24.04.2012	5100360689	29,648.88	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356988	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.04.2012	5100355102	3,410.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2012	5100360730	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100356999	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357001	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357003	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357032	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357030	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357029	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357007	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.04.2012	5100355108	-199.29	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.04.2012	5100357004	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.04.2012	5100356706	51,640.00	Revenue	VIRTUAL STAFF COLLEGE PLUS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.04.2012	5100360479	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.04.2012	5100359524	1,450.00	Capital	H.W. DESIGN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.04.2012	5100356322	1,587.50	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.04.2012	5100356322	40.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.04.2012	5100360477	995.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.04.2012	5100355901	235.00	Capital	KINGFISHER ENVIRONMENTAL SERVI
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	24.04.2012	5100356685	15,600.00	Capital	NATIONAL TRUST
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.04.2012	5100355901	800.00	Capital	KINGFISHER ENVIRONMENTAL SERVI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.04.2012	5100355901	800.00	Capital	KINGFISHER ENVIRONMENTAL SERVI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.04.2012	5100360478	750.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.04.2012	5100360202	4,350.00	Capital	CAMBRIDGESHIRE COUNTY COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	24.04.2012	5100357279	1,325.12	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	24.04.2012	5100357278	248.50	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	24.04.2012	5100357278	265.50	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.04.2012	5100355901	812.00	Capital	KINGFISHER ENVIRONMENTAL SERVI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.04.2012	5100355901	75.00	Capital	KINGFISHER ENVIRONMENTAL SERVI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.04.2012	5100355901	565.00	Capital	KINGFISHER ENVIRONMENTAL SERVI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2012	5100356703	137,944.46	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Conference Expenses	24.04.2012	5100356303	780.00	Revenue	ADCS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2012	5100346540	4,451.07	Capital	WADY'S ELECTRICAL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100355991	420.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100355989	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100355987	943.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100356959	533.40	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Taxi	24.04.2012	5100355943	565.80	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356060	2,863.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356081	683.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100355985	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100355981	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100357021	704.66	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356062	1,143.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356963	1,010.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	24.04.2012	5100356037	10,650.00	Revenue	TRIBAL EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100357067	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356070	1,390.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	24.04.2012	5100356022	543.00	Revenue	CSA WAVERLEY
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	24.04.2012	5100360106	1,957.00	Revenue	PAYMENT TO SCHOOL

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356087	997.30	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	24.04.2012	5100355855	335.19	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356066	601.92	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	24.04.2012	5100356113	650.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100355995	640.38	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	General Transport Costs	24.04.2012	5100356110	300.00	Revenue	MUMBLES MINIBUSES AND CARS
LEARNING & STRATEGIC COMMISSIONING	General Transport Costs	24.04.2012	5100356110	300.00	Revenue	MUMBLES MINIBUSES AND CARS
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	24.04.2012	5100356168	1,464.00	Revenue	ADMIRAL EDUCATION SOLUTIONS LT
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	24.04.2012	5100355855	477.61	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356076	1,556.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356084	525.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356068	2,778.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356063	1,925.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356069	930.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	24.04.2012	5100355977	6,035.00	Revenue	DCRS LTD
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	24.04.2012	5100355977	255.00	Revenue	DCRS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356056	1,026.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.04.2012	5100359425	1,507.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	24.04.2012	5100355977	75.00	Revenue	DCRS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100360231	1,500.00	Revenue	PARITOR LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356074	513.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	24.04.2012	5100355977	20.00	Revenue	DCRS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.04.2012	5100360241	2,351.25	Revenue	ADCS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356088	903.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100360231	3,200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.04.2012	5100359440	1,192.51	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356962	1,010.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	24.04.2012	5100360240	25,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356057	1,193.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356082	956.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	24.04.2012	5100358347	-1,600.00	Revenue	TRIBAL EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.04.2012	5100356134	1,787.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.04.2012	5100358310	990.00	Revenue	TIME FOR PEOPLE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.04.2012	5100356135	4,746.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356080	1,026.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.04.2012	5100356073	733.00	Revenue	PERSONAL PAYMENT
PARTNERSHIPS	Agency Staff	24.04.2012	5100356942	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Professional Services - Other	24.04.2012	5100359573	1,400.00	Revenue	OFFICE FOR PUBLIC MANAGEMENT L
PARTNERSHIPS	Professional Services - Other	24.04.2012	5100359573	74.65	Revenue	OFFICE FOR PUBLIC MANAGEMENT L
TRANSPORT	Transport Contracts	24.04.2012	5100358646	934.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	24.04.2012	5100356634	1,188.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358646	4,004.00	Revenue	CHILTERN CARS

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TRANSPORT	Transport Contracts	24.04.2012	5100358646	6,307.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	24.04.2012	5100355271	550.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.04.2012	5100355271	15.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358646	2,310.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	24.04.2012	5100356634	480.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	24.04.2012	5100355271	1,741.25	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.04.2012	5100352699	1,540.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358501	831.60	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.04.2012	5100358501	396.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.04.2012	5100358501	378.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.04.2012	5100358501	523.60	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.04.2012	5100357952	880.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.04.2012	5100357953	2,200.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	24.04.2012	5100357951	1,540.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	24.04.2012	5100358509	800.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	24.04.2012	5100358509	3,465.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	24.04.2012	5100360032	1,628.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.04.2012	5100360032	2,500.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.04.2012	5100360519	1,980.00	Revenue	KEY CARS
TRANSPORT	Transport Contracts	24.04.2012	5100357957	1,760.00	Revenue	CENTRAL BEDS CARS LTD
TRANSPORT	Transport Contracts	24.04.2012	5100356576	4,820.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.04.2012	5100360032	1,628.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.04.2012	5100360032	407.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.04.2012	5100359514	960.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	24.04.2012	5100358086	260.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.04.2012	5100358199	704.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	24.04.2012	5100358175	1,100.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.04.2012	5100358086	3,300.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.04.2012	5100358175	1,122.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.04.2012	5100358052	1,980.00	Revenue	AKA TRAVEL LTD
TRANSPORT	Transport Contracts	24.04.2012	5100356639	330.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	24.04.2012	5100358086	2,860.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.04.2012	5100358086	3,520.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.04.2012	5100352699	1,632.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.04.2012	5100356639	151.20	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	24.04.2012	5100355271	750.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358646	3,770.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358172	3,960.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.04.2012	5100358173	3,960.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.04.2012	5100358192	4,044.48	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.04.2012	5100358086	3,300.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.04.2012	5100358189	3,060.00	Revenue	TATES COACHES

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TRANSPORT	Transport Contracts	24.04.2012	5100353142	1,914.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.04.2012	5100353142	1,540.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.04.2012	5100355310	750.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	24.04.2012	5100354566	1,476.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	24.04.2012	5100353142	884.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.04.2012	5100353142	1,738.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.04.2012	5100352721	468.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	24.04.2012	5100358509	2,200.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	24.04.2012	5100352706	2,948.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	24.04.2012	5100358051	1,958.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	24.04.2012	5100358162	100.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	24.04.2012	5100358162	550.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	24.04.2012	5100358162	840.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	24.04.2012	5100358162	704.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	24.04.2012	5100358191	3,520.00	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	24.04.2012	5100352700	2,640.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	24.04.2012	5100357282	1,056.00	Revenue	S L CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358169	3,571.48	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.04.2012	5100358509	2,750.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	24.04.2012	5100357949	2,420.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	24.04.2012	5100358501	1,012.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.04.2012	5100358501	312.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.04.2012	5100352710	4,000.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.04.2012	5100357960	828.00	Revenue	ACE PRIVATE HIRE
TRANSPORT	Transport Contracts	24.04.2012	5100352711	616.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.04.2012	5100354258	1,804.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358509	2,550.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	24.04.2012	5100352701	2,530.00	Revenue	BEDFORD CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358165	4,070.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.04.2012	5100358163	3,177.90	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.04.2012	5100358360	1,408.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.04.2012	5100358360	1,710.50	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.04.2012	5100355915	3,036.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	24.04.2012	5100358360	2,612.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.04.2012	5100356203	975.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	24.04.2012	5100356205	1,782.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	24.04.2012	5100356206	1,785.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	24.04.2012	5100358360	2,288.00	Revenue	AGS CARS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354692	-3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354696	-3,204.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354692	-3,204.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354687	-3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354687	-3,204.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354675	-3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354675	-3,204.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354674	-4,312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354674	-4,033.90	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354630	3,987.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354634	3,277.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354636	3,277.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354638	4,262.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354644	3,503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354647	3,503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Rents	26.04.2012	5100356286	4,638.48	Revenue	ARAGON HOUSING ASSOCIATION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.04.2012	5100345581	-2,321.43	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100355111	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100355109	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354704	-4,261.13	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354704	-3,986.63	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354703	-4,261.13	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354703	-3,986.63	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354655	2,949.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354652	2,949.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354651	3,503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354651	3,277.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354650	3,503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354650	3,277.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100354696	-3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361237	3,557.10	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361240	3,987.60	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.04.2012	5100361157	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.04.2012	5100361156	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361114	4,674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.04.2012	5100361230	12,428.70	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361096	3,154.50	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361096	110.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Contact	26.04.2012	5100358388	1,100.00	Revenue	RLC COMMUNITY RESOURCES CENTRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.04.2012	5100359549	50,577.50	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.04.2012	5100361233	19,671.43	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361097	3,154.50	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361101	3,060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361101	3,060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361113	3,864.90	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360276	-4,018.06	Revenue	FOSTER CARE ASSOCIATES LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361236	3,526.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361165	3,330.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.04.2012	5100361094	21,214.28	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.04.2012	5100360767	1,050.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.04.2012	5100361093	12,642.86	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.04.2012	5100360760	585.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Gas Costs	26.04.2012	5100361278	1,461.69	Revenue	BRITISH GAS
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	26.04.2012	5100360139	822.50	Revenue	SUZI & DENNIS CHILDMINDING SER
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361239	3,718.50	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.04.2012	5100361118	1,099.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361238	3,718.50	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.04.2012	5100360768	918.23	Revenue	NESTOR PRIMECARE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	26.04.2012	5100361373	1,331.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361242	3,840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.04.2012	5100361174	537.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361235	3,521.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361241	3,840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360276	-4,294.79	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360131	2,949.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360132	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360133	2,949.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	26.04.2012	5100361372	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361101	3,060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361112	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361110	3,384.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361109	3,547.20	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361106	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	26.04.2012	5100358008	948.60	Revenue	LSN MEDIA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361103	3,283.80	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.04.2012	5100361232	15,000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361082	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.04.2012	5100361229	5,940.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361083	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360130	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360280	-4,097.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360279	-4,018.06	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Solid fuel Costs	26.04.2012	5100361276	519.39	Revenue	BRITISH TELECOM
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360279	-4,294.79	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360280	-4,380.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361099	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100361100	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360128	5,365.00	Revenue	FOSTER CARE ASSOCIATES LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.04.2012	5100360129	5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	26.04.2012	5100360891	882.50	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	26.04.2012	5100360866	1,103.70	Capital	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	26.04.2012	5100361046	24,124.12	Capital	HILLSON BUILDERS CO
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	26.04.2012	5100361107	6,000.00	Capital	HILLSON BUILDERS CO
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	26.04.2012	5100361007	18,659.43	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	26.04.2012	5100361049	2,243.29	Capital	HILLSON BUILDERS CO
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	26.04.2012	5100360152	26,250.00	Revenue	MAD (MAKE A DIFFERENCE) CIC LT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	26.04.2012	5100358585	75,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.04.2012	5100361311	6,422.67	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.04.2012	5100361170	83.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.04.2012	5100361170	1,425.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	26.04.2012	5100358364	14,510.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.04.2012	5100358581	15,000.00	Revenue	DARTINGTON HALL TRUST
TRANSPORT	Transport Contracts	26.04.2012	5100356199	3,500.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	26.04.2012	5100356201	765.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	26.04.2012	5100356624	1,452.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	26.04.2012	5100356163	467.60	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	26.04.2012	5100356163	374.08	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	26.04.2012	5100356163	514.36	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	26.04.2012	5100358493	4,198.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	26.04.2012	5100358494	810.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	26.04.2012	5100358496	3,410.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	26.04.2012	5100359512	175.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	26.04.2012	5100359512	700.00	Revenue	EPL CARS
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2012		711.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2012		1,085.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2012		551.00	Revenue	PERSONAL PAYMENT
PVIS	Travel and Subsistence	30.04.2012		501.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2012		519.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2012		975.40	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2012		547.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2012		863.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2012		1,300.02	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2012		592.20	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2012		688.05	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2012		992.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2012		749.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2012		866.55	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2012		576.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2012		851.91	Revenue	PERSONAL PAYMENT